

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			As Re
			#	\$	% of principal of balance	#	\$	% of principal of balance	
31416MQM9		Unavailable	5	\$1,002,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,002,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MQN7		Unavailable	1	\$160,049.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$160,049.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MQP2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,602,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,602,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MQQ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,735,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,735,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MQR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,975,265.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,975,265.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MQS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,993,827.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,993,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MQT4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,996,796.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,996,796.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MQU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,995,402.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,995,402.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MQV9		MORTGAGE ACCESS CORP.DBA WEICHERT	23	\$5,996,770.31	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
<b>Total</b>			<b>23</b>	<b>\$5,996,770.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MQW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,910.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,999,910.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MQX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,999,343.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,999,343.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MQY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$7,492,441.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,492,441.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MT46		Unavailable	74	\$18,047,168.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$18,047,168.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MT53		Unavailable	97	\$21,169,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,169,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MT61		Unavailable	114	\$23,254,443.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$23,254,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MT87		COLONIAL SAVINGS FA	53	\$10,622,524.64	46.26%	0	\$0.00	NA	0
		Unavailable	69	\$12,338,417.72	53.74%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$22,960,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MT95		COLONIAL SAVINGS FA	69	\$15,620,955.81	49.76%	0	\$0.00	NA	0
		Unavailable	82	\$15,770,193.66	50.24%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$31,391,149.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MU28		PHH MORTGAGE CORPORATION	95	\$16,816,290.19	64.71%	0	\$0.00	NA	0
		Unavailable	67	\$9,172,178.38	35.29%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$25,988,468.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MU36		PHH MORTGAGE CORPORATION	65	\$12,379,928.29	79.02%	0	\$0.00	NA	0
		Unavailable	19	\$3,286,966.38	20.98%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,666,894.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MU44			31	\$3,092,712.36	65.71%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	18	\$1,614,058.91	34.29%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,706,771.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MU51		PHH MORTGAGE CORPORATION	533	\$128,343,700.87	88.19%	3	\$723,972.28	NA	19
		Unavailable	85	\$17,184,516.67	11.81%	1	\$209,117.63	NA	0
<b>Total</b>			<b>618</b>	<b>\$145,528,217.54</b>	<b>100%</b>	<b>4</b>	<b>\$933,089.91</b>		<b>19</b>
31416MU69		PHH MORTGAGE CORPORATION	71	\$17,603,057.14	98.47%	0	\$0.00	NA	0
		Unavailable	2	\$273,000.00	1.53%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,876,057.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MU77		PHH MORTGAGE CORPORATION	17	\$3,997,090.73	87.41%	0	\$0.00	NA	0
		Unavailable	4	\$575,830.76	12.59%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,572,921.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MU85		PHH MORTGAGE CORPORATION	3	\$437,331.11	39.49%	0	\$0.00	NA	0
		Unavailable	2	\$670,067.61	60.51%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,107,398.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MU93		PHH MORTGAGE CORPORATION	102	\$26,772,508.41	81.96%	0	\$0.00	NA	0
		Unavailable	23	\$5,894,086.10	18.04%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$32,666,594.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUA0		COLONIAL SAVINGS FA	17	\$3,052,929.03	37.53%	0	\$0.00	NA	0
		Unavailable	24	\$5,081,362.55	62.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,134,291.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUB8		Unavailable	12	\$1,153,271.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,153,271.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,000,622.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,000,622.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,931,490.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,931,490.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416MUF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,583,763.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,583,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,004,550.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,004,550.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,501,767.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,501,767.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUJ1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$358,400.00	30.49%	0	\$0.00	NA	0
	Unavailable	7	\$817,000.00	69.51%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,175,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUK8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$969,500.00	32.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,993,450.00	67.28%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,962,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUL6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,209,700.00	61.55%	0	\$0.00	NA	0
	Unavailable	4	\$755,700.00	38.45%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,965,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUM4	NATIONAL CITY BANK	14	\$1,941,516.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,941,516.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUN2	Unavailable	133	\$32,781,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$32,781,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUP7	Unavailable	201	\$47,396,639.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$47,396,639.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUQ5	Unavailable	7	\$1,367,736.78	100%	0	\$0.00	NA	0



<b>Total</b>			<b>7</b>	<b>\$1,367,736.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUR3		Unavailable	88	\$17,490,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,490,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUS1		Unavailable	7	\$1,117,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,117,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUT9		PHH MORTGAGE CORPORATION	24	\$1,558,724.31	83.69%	0	\$0.00	NA	0
		Unavailable	5	\$303,771.92	16.31%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,862,496.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUU6		PHH MORTGAGE CORPORATION	8	\$803,325.15	72.67%	0	\$0.00	NA	0
		Unavailable	3	\$302,176.08	27.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,105,501.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUV4		PHH MORTGAGE CORPORATION	10	\$1,341,257.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,341,257.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUW2		PHH MORTGAGE CORPORATION	24	\$1,233,452.51	81.11%	0	\$0.00	NA	0
		Unavailable	4	\$287,346.34	18.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,520,798.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUX0		PHH MORTGAGE CORPORATION	19	\$1,858,864.82	76.19%	0	\$0.00	NA	0
		Unavailable	6	\$581,013.54	23.81%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,439,878.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUY8		PHH MORTGAGE CORPORATION	138	\$24,408,611.40	75.38%	0	\$0.00	NA	0
		Unavailable	55	\$7,972,140.14	24.62%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$32,380,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUZ5		PHH MORTGAGE CORPORATION	244	\$43,270,847.63	84.84%	0	\$0.00	NA	0
		Unavailable	50	\$7,729,111.20	15.16%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$50,999,958.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVE1		PHH MORTGAGE CORPORATION	4	\$1,020,515.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,020,515.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416MX25	BANK OF AMERICA, N.A.	9	\$1,336,338.87	84.36%	0	\$0.00	NA	0
	Unavailable	2	\$247,694.66	15.64%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,584,033.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MX33	BANK OF AMERICA, N.A.	4	\$381,100.00	27.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,024,249.18	72.88%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,405,349.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MX41	BANK OF AMERICA, N.A.	865	\$153,365,103.93	73.03%	0	\$0.00	NA	0
	Unavailable	299	\$56,635,160.04	26.97%	0	\$0.00	NA	0
<b>Total</b>		<b>1,164</b>	<b>\$210,000,263.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MX58	BANK OF AMERICA, N.A.	10	\$2,410,985.35	18.45%	0	\$0.00	NA	0
	Unavailable	40	\$10,655,477.79	81.55%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,066,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MX66	BANK OF AMERICA, N.A.	9	\$2,112,000.00	38.21%	0	\$0.00	NA	0
	Unavailable	14	\$3,415,351.02	61.79%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,527,351.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MX74	BANK OF AMERICA, N.A.	84	\$21,393,311.85	82.12%	0	\$0.00	NA	0
	Unavailable	20	\$4,658,312.55	17.88%	1	\$105,103.93	NA	0
<b>Total</b>		<b>104</b>	<b>\$26,051,624.40</b>	<b>100%</b>	<b>1</b>	<b>\$105,103.93</b>		<b>0</b>
31416MX82	BANK OF AMERICA, N.A.	591	\$99,988,138.93	15.05%	1	\$96,753.45	NA	0
	Unavailable	2,199	\$564,314,776.51	84.95%	0	\$0.00	NA	0
<b>Total</b>		<b>2,790</b>	<b>\$664,302,915.44</b>	<b>100%</b>	<b>1</b>	<b>\$96,753.45</b>		<b>0</b>
31416MX90	BANK OF AMERICA, N.A.	1,123	\$341,801,958.24	25.27%	0	\$0.00	NA	0
	Unavailable	3,311	\$1,010,561,701.58	74.73%	3	\$879,622.70	NA	0
<b>Total</b>		<b>4,434</b>	<b>\$1,352,363,659.82</b>	<b>100%</b>	<b>3</b>	<b>\$879,622.70</b>		<b>0</b>
31416MXW9	NATIONAL CITY BANK	45	\$7,126,500.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,126,500.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXX7	NATIONAL CITY BANK	44	\$6,423,969.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,423,969.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXY5	NATIONAL CITY BANK	13	\$1,539,034.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,539,034.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXZ2	BANK OF AMERICA, N.A.	1,757	\$428,905,281.74	63.85%	0	\$0.00	NA	0
	Unavailable	936	\$242,868,424.94	36.15%	0	\$0.00	NA	0
<b>Total</b>		<b>2,693</b>	<b>\$671,773,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416MY24	BANK OF AMERICA, N.A.	713	\$118,401,094.44	64.03%	0	\$0.00	NA	0
	Unavailable	372	\$66,523,914.55	35.97%	0	\$0.00	NA	0
<b>Total</b>		<b>1,085</b>	<b>\$184,925,008.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MY32	BANK OF AMERICA, N.A.	506	\$49,934,216.70	42.3%	0	\$0.00	NA	0
	Unavailable	689	\$68,102,999.70	57.7%	0	\$0.00	NA	0
<b>Total</b>		<b>1,195</b>	<b>\$118,037,216.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MY40	BANK OF AMERICA, N.A.	393	\$26,955,828.09	48.94%	0	\$0.00	NA	0
	Unavailable	396	\$28,127,173.05	51.06%	0	\$0.00	NA	0
<b>Total</b>		<b>789</b>	<b>\$55,083,001.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MY57	BANK OF AMERICA, N.A.	332	\$88,028,942.58	25.43%	0	\$0.00	NA	0
	Unavailable	927	\$258,146,992.22	74.57%	0	\$0.00	NA	0
<b>Total</b>		<b>1,259</b>	<b>\$346,175,934.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MY65	BANK OF AMERICA, N.A.	30	\$8,586,111.74	14.01%	1	\$183,845.29	NA	1
	Unavailable	178	\$52,686,561.29	85.99%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$61,272,673.03</b>	<b>100%</b>	<b>1</b>	<b>\$183,845.29</b>		<b>1</b>
31416MY73	BANK OF AMERICA, N.A.	412	\$72,803,823.96	72.79%	0	\$0.00	NA	0
	Unavailable	137	\$27,210,238.25	27.21%	0	\$0.00	NA	0
<b>Total</b>		<b>549</b>	<b>\$100,014,062.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MYA6	BANK OF AMERICA, N.A.	27	\$8,205,362.37	17.02%	1	\$323,412.61	NA	0
	Unavailable	136	\$39,993,300.53	82.98%	1	\$320,999.75	NA	0
<b>Total</b>		<b>163</b>	<b>\$48,198,662.90</b>	<b>100%</b>	<b>2</b>	<b>\$644,412.36</b>		<b>0</b>
31416MYB4	BANK OF AMERICA, N.A.	5	\$671,100.00	54.61%	0	\$0.00	NA	0
	Unavailable	4	\$557,760.00	45.39%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,228,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MYC2	BANK OF AMERICA, N.A.	63	\$8,184,651.61	31.31%	0	\$0.00	NA	0
	Unavailable	137	\$17,959,898.85	68.69%	1	\$141,900.69	NA	0
<b>Total</b>		<b>200</b>	<b>\$26,144,550.46</b>	<b>100%</b>	<b>1</b>	<b>\$141,900.69</b>		<b>0</b>
31416MYD0	BANK OF AMERICA, N.A.	186	\$49,585,618.38	26.62%	0	\$0.00	NA	0
	Unavailable	510	\$136,712,424.36	73.38%	0	\$0.00	NA	0
<b>Total</b>		<b>696</b>	<b>\$186,298,042.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MYE8	BANK OF AMERICA, N.A.	15	\$4,309,167.20	19.52%	0	\$0.00	NA	0
	Unavailable	54	\$17,768,240.96	80.48%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$22,077,408.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MYF5	BANK OF AMERICA, N.A.	41	\$7,246,194.00	81.94%	0	\$0.00	NA	0

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		Unavailable	7	\$1,597,392.09	18.06%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,843,586.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MYG3		BANK OF AMERICA, N.A.	24	\$2,655,272.77	47.92%	0	\$0.00	NA	0
		Unavailable	24	\$2,886,317.30	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,541,590.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MYH1		BANK OF AMERICA, N.A.	254	\$17,616,597.57	74.04%	0	\$0.00	NA	0
		Unavailable	87	\$6,176,978.85	25.96%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$23,793,576.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MYJ7		BANK OF AMERICA, N.A.	204	\$26,658,898.81	53.38%	0	\$0.00	NA	0
		Unavailable	177	\$23,279,471.38	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$49,938,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MYK4		BANK OF AMERICA, N.A.	155	\$10,373,791.40	57.24%	0	\$0.00	NA	0
		Unavailable	113	\$7,750,967.76	42.76%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$18,124,759.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MYL2		BANK OF AMERICA, N.A.	113	\$11,187,644.81	49.19%	0	\$0.00	NA	0
		Unavailable	118	\$11,557,259.05	50.81%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$22,744,903.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MYM0		BANK OF AMERICA, N.A.	2,253	\$438,690,536.95	59.49%	0	\$0.00	NA	0
		Unavailable	1,413	\$298,789,139.51	40.51%	0	\$0.00	NA	0
<b>Total</b>			<b>3,666</b>	<b>\$737,479,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MYN8		BANK OF AMERICA, N.A.	358	\$85,224,518.76	41.42%	0	\$0.00	NA	0
		Unavailable	492	\$120,531,160.55	58.58%	0	\$0.00	NA	0
<b>Total</b>			<b>850</b>	<b>\$205,755,679.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MYP3		BANK OF AMERICA, N.A.	63	\$12,146,994.73	51.23%	0	\$0.00	NA	0
		Unavailable	56	\$11,565,175.47	48.77%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$23,712,170.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MYQ1		BANK OF AMERICA, N.A.	545	\$128,046,687.80	50.52%	1	\$315,237.36	NA	0
		Unavailable	476	\$125,413,373.56	49.48%	0	\$0.00	NA	0
<b>Total</b>			<b>1,021</b>	<b>\$253,460,061.36</b>	<b>100%</b>	<b>1</b>	<b>\$315,237.36</b>		<b>0</b>
31416MYR9		BANK OF AMERICA, N.A.	902	\$258,922,017.20	34.72%	0	\$0.00	NA	0
		Unavailable	1,685	\$486,892,083.34	65.28%	0	\$0.00	NA	0
<b>Total</b>			<b>2,587</b>	<b>\$745,814,100.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MYS7		BANK OF AMERICA, N.A.	7	\$906,400.00	52.39%	0	\$0.00	NA	0
		Unavailable	6	\$823,855.10	47.61%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,730,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MYT5	BANK OF AMERICA, N.A.		399	\$114,197,232.75	32.8%	0	\$0.00	NA	0
	Unavailable		854	\$233,993,626.57	67.2%	1	\$366,051.99	NA	0
<b>Total</b>			<b>1,253</b>	<b>\$348,190,859.32</b>	<b>100%</b>	<b>1</b>	<b>\$366,051.99</b>		<b>0</b>
31416MYU2	BANK OF AMERICA, N.A.		5	\$573,063.46	18.17%	0	\$0.00	NA	0
	Unavailable		13	\$2,581,195.33	81.83%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,154,258.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MYV0	BANK OF AMERICA, N.A.		63	\$18,100,607.19	72.31%	0	\$0.00	NA	0
	Unavailable		23	\$6,932,300.00	27.69%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$25,032,907.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MYW8	BANK OF AMERICA, N.A.		390	\$107,865,005.53	42.39%	0	\$0.00	NA	0
	Unavailable		519	\$146,576,952.89	57.61%	0	\$0.00	NA	0
<b>Total</b>			<b>909</b>	<b>\$254,441,958.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MYZ4	BANK OF AMERICA, N.A.		4	\$461,000.00	33.09%	0	\$0.00	NA	0
	Unavailable		8	\$932,170.10	66.91%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,393,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MYZ1	BANK OF AMERICA, N.A.		86	\$18,031,456.08	35.43%	0	\$0.00	NA	0
	Unavailable		135	\$32,858,159.06	64.57%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$50,889,615.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZE7	BANK OF AMERICA, N.A.		129	\$23,888,470.00	67.47%	0	\$0.00	NA	0
	Unavailable		59	\$11,515,705.62	32.53%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$35,404,175.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZF4	BANK OF AMERICA, N.A.		24	\$5,236,550.00	42.61%	0	\$0.00	NA	0
	Unavailable		33	\$7,051,568.47	57.39%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,288,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZG2	BANK OF AMERICA, N.A.		254	\$54,485,321.80	65.48%	0	\$0.00	NA	0
	Unavailable		114	\$28,726,397.83	34.52%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$83,211,719.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZH0	BANK OF AMERICA, N.A.		332	\$97,269,065.00	33.86%	0	\$0.00	NA	0
	Unavailable		645	\$190,036,249.82	66.14%	1	\$207,508.57	NA	0
<b>Total</b>			<b>977</b>	<b>\$287,305,314.82</b>	<b>100%</b>	<b>1</b>	<b>\$207,508.57</b>		<b>0</b>
31416MZJ6	BANK OF AMERICA, N.A.		14	\$4,190,650.00	20.75%	0	\$0.00	NA	0
	Unavailable		52	\$16,002,909.57	79.25%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$20,193,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416MZK3	BANK OF AMERICA, N.A.	8	\$807,075.00	22.34%	0	\$0.00	NA	0
	Unavailable	29	\$2,805,850.03	77.66%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,612,925.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZL1	BANK OF AMERICA, N.A.	2	\$258,180.00	10.08%	0	\$0.00	NA	0
	Unavailable	18	\$2,303,366.32	89.92%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,561,546.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZM9	BANK OF AMERICA, N.A.	22	\$1,359,927.61	38.37%	0	\$0.00	NA	0
	Unavailable	35	\$2,183,915.00	61.63%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,543,842.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZN7	BANK OF AMERICA, N.A.	37	\$2,549,069.29	43.46%	0	\$0.00	NA	0
	Unavailable	46	\$3,315,804.47	56.54%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,864,873.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZP2	BANK OF AMERICA, N.A.	2	\$57,600.00	1.87%	0	\$0.00	NA	0
	Unavailable	15	\$3,024,699.30	98.13%	1	\$286,999.76	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,082,299.30</b>	<b>100%</b>	<b>1</b>	<b>\$286,999.76</b>		<b>0</b>
31416MZQ0	BANK OF AMERICA, N.A.	3	\$580,950.00	56.64%	0	\$0.00	NA	0
	Unavailable	4	\$444,825.72	43.36%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,025,775.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZR8	BANK OF AMERICA, N.A.	110	\$14,499,326.00	41.46%	0	\$0.00	NA	0
	Unavailable	156	\$20,471,021.52	58.54%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$34,970,347.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZS6	BANK OF AMERICA, N.A.	61	\$6,006,218.00	50.8%	0	\$0.00	NA	0
	Unavailable	58	\$5,817,703.11	49.2%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$11,823,921.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZT4	BANK OF AMERICA, N.A.	1	\$417,000.00	14.17%	0	\$0.00	NA	0
	Unavailable	11	\$2,526,055.23	85.83%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,943,055.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZU1	BANK OF AMERICA, N.A.	53	\$8,638,235.00	32.95%	0	\$0.00	NA	0
	Unavailable	107	\$17,580,157.90	67.05%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$26,218,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZV9	BANK OF AMERICA, N.A.	2	\$425,000.00	28.15%	0	\$0.00	NA	0
	Unavailable	4	\$1,084,721.30	71.85%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,509,721.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416N3E0	LIBERTY SAVINGS BANK, FSB	19	\$1,095,861.02	80.28%	0	\$0.00	NA	0
	Unavailable	2	\$269,106.21	19.72%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,364,967.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3F7	LIBERTY SAVINGS BANK, FSB	160	\$9,907,050.64	52.96%	0	\$0.00	NA	0
	Unavailable	90	\$8,799,397.38	47.04%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$18,706,448.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3G5	LIBERTY SAVINGS BANK, FSB	48	\$3,617,998.77	19.02%	0	\$0.00	NA	0
	Unavailable	142	\$15,404,878.73	80.98%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$19,022,877.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3H3	LIBERTY SAVINGS BANK, FSB	59	\$4,154,192.24	21.87%	0	\$0.00	NA	0
	Unavailable	122	\$14,839,237.42	78.13%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$18,993,429.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3J9	LIBERTY SAVINGS BANK, FSB	128	\$7,934,021.26	54.4%	0	\$0.00	NA	0
	Unavailable	83	\$6,651,791.12	45.6%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$14,585,812.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3K6	LIBERTY SAVINGS BANK, FSB	83	\$5,030,027.26	33.77%	0	\$0.00	NA	0
	Unavailable	97	\$9,867,004.79	66.23%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$14,897,032.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3L4	LIBERTY SAVINGS BANK, FSB	34	\$2,913,103.18	39.12%	0	\$0.00	NA	0
	Unavailable	49	\$4,532,874.79	60.88%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$7,445,977.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3M2	LIBERTY SAVINGS BANK, FSB	19	\$986,801.31	30.82%	0	\$0.00	NA	0
	Unavailable	23	\$2,214,824.93	69.18%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,201,626.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3S9	NATIONAL CITY BANK	15	\$1,054,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,054,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3T7	NATIONAL CITY BANK	18	\$1,162,280.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,162,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416N3U4		NATIONAL CITY BANK	33	\$3,266,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,266,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3V2		NATIONAL CITY BANK	12	\$1,179,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,179,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3W0		NATIONAL CITY BANK	94	\$12,413,415.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,413,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3X8		NATIONAL CITY BANK	24	\$3,145,441.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,145,441.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3Y6		NATIONAL CITY BANK	18	\$1,639,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,639,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4A7		NATIONAL CITY BANK	8	\$1,081,980.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,081,980.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4B5		NATIONAL CITY BANK	9	\$1,240,261.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,240,261.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4C3		NATIONAL CITY BANK	16	\$1,777,441.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,777,441.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5E8		GMAC MORTGAGE, LLC	12	\$1,357,470.00	83%	0	\$0.00	NA	0
		Unavailable	3	\$278,000.00	17%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,635,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5F5		GMAC MORTGAGE, LLC	8	\$1,313,600.00	2.82%	0	\$0.00	NA	0
		Unavailable	179	\$45,223,532.83	97.18%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$46,537,132.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5G3		GMAC MORTGAGE, LLC	14	\$2,330,600.00	4.59%	0	\$0.00	NA	0
		Unavailable	183	\$48,398,850.92	95.41%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$50,729,450.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5H1		GMAC MORTGAGE, LLC	25	\$4,435,524.00	9.33%	0	\$0.00	NA	0
		Unavailable	164	\$43,117,625.04	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$47,553,149.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5J7		GMAC MORTGAGE, LLC	64	\$15,294,350.00	37.9%	0	\$0.00	NA	0
		Unavailable	96	\$25,065,417.19	62.1%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$40,359,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5K4		GMAC MORTGAGE, LLC	27	\$4,901,501.00	9.85%	0	\$0.00	NA	0



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		Unavailable	176	\$44,837,012.28	90.15%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$49,738,513.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5L2		GMAC MORTGAGE, LLC	2	\$345,500.00	10.51%	0	\$0.00	NA	0
		Unavailable	21	\$2,940,864.12	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,286,364.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5M0		GMAC MORTGAGE, LLC	9	\$1,379,000.00	4.12%	0	\$0.00	NA	0
		Unavailable	129	\$32,088,740.87	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$33,467,740.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5N8		GMAC MORTGAGE, LLC	5	\$406,300.00	5.37%	0	\$0.00	NA	0
		Unavailable	32	\$7,164,492.90	94.63%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,570,792.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5P3		GMAC MORTGAGE, LLC	9	\$2,452,000.00	49.46%	0	\$0.00	NA	0
		Unavailable	12	\$2,505,200.00	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,957,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5Q1		GMAC MORTGAGE, LLC	7	\$1,073,600.00	9.22%	0	\$0.00	NA	0
		Unavailable	40	\$10,565,073.00	90.78%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,638,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5R9		GMAC MORTGAGE, LLC	14	\$3,227,242.00	59.28%	0	\$0.00	NA	0
		Unavailable	9	\$2,216,495.04	40.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,443,737.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NA28		WELLS FARGO BANK, N.A.	889	\$193,692,414.95	45.93%	0	\$0.00	NA	0
		Unavailable	1,014	\$228,057,196.67	54.07%	0	\$0.00	NA	0
<b>Total</b>			<b>1,903</b>	<b>\$421,749,611.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NA36		WELLS FARGO BANK, N.A.	4	\$657,639.84	26.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,821,567.33	73.47%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,479,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NA44		WELLS FARGO BANK, N.A.	100	\$19,549,889.73	23.54%	0	\$0.00	NA	0
		Unavailable	299	\$63,496,666.09	76.46%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$83,046,555.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NA51		WELLS FARGO BANK, N.A.	72	\$17,012,806.97	15.05%	0	\$0.00	NA	0
		Unavailable	458	\$95,995,381.77	84.95%	0	\$0.00	NA	0
<b>Total</b>			<b>530</b>	<b>\$113,008,188.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NA69		WELLS FARGO BANK, N.A.	35	\$6,699,087.74	35.47%	0	\$0.00	NA	0
		Unavailable	70	\$12,187,641.56	64.53%	0	\$0.00	NA	0

<b>Total</b>			<b>105</b>	<b>\$18,886,729.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAU6	WELLS FARGO BANK, N.A.		8	\$487,050.00	17.52%	0	\$0.00	NA	0
	Unavailable		39	\$2,293,258.73	82.48%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,780,308.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAV4	WELLS FARGO BANK, N.A.		167	\$9,300,408.86	52.07%	0	\$0.00	NA	0
	Unavailable		147	\$8,561,174.51	47.93%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$17,861,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAW2	WELLS FARGO BANK, N.A.		22	\$2,049,550.00	15.12%	0	\$0.00	NA	0
	Unavailable		120	\$11,502,177.12	84.88%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$13,551,727.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAX0	WELLS FARGO BANK, N.A.		220	\$20,209,185.12	50.37%	0	\$0.00	NA	0
	Unavailable		210	\$19,908,693.16	49.63%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$40,117,878.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAY8	WELLS FARGO BANK, N.A.		12	\$2,320,280.52	30.88%	0	\$0.00	NA	0
	Unavailable		23	\$5,193,192.88	69.12%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,513,473.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAZ5	WELLS FARGO BANK, N.A.		275	\$62,920,593.87	20.1%	0	\$0.00	NA	0
	Unavailable		1,115	\$250,138,618.60	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>1,390</b>	<b>\$313,059,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NC26	BANK OF AMERICA, N.A.		19	\$2,340,520.46	36.25%	0	\$0.00	NA	0
	Unavailable		31	\$4,115,389.45	63.75%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,455,909.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCB6	Unavailable		132	\$32,537,294.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$32,537,294.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCC4	Unavailable		151	\$36,810,744.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$36,810,744.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCD2	Unavailable		27	\$6,157,403.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,157,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCE0	MORTGAGEAMERICA INC.		12	\$1,198,623.11	48.52%	0	\$0.00	NA	0
	Unavailable		13	\$1,271,549.45	51.48%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,470,172.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCF7	MORTGAGEAMERICA INC.		8	\$553,583.00	51.59%	0	\$0.00	NA	0
	Unavailable		7	\$519,457.17	48.41%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,073,040.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCG5	Unavailable		73	\$14,993,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,993,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCH3	Unavailable		31	\$5,596,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,596,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCJ9	BANK OF AMERICA, N.A.		1	\$500,000.00	34.68%	0	\$0.00	NA	0
	Unavailable		3	\$941,790.84	65.32%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,441,790.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCK6	BANK OF AMERICA, N.A.		5	\$631,915.23	54.86%	0	\$0.00	NA	0
	Unavailable		4	\$519,906.55	45.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,151,821.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCL4	BANK OF AMERICA, N.A.		79	\$4,131,479.60	80.45%	0	\$0.00	NA	0
	Unavailable		18	\$1,003,922.53	19.55%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$5,135,402.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCM2	BANK OF AMERICA, N.A.		31	\$1,561,981.16	62.57%	0	\$0.00	NA	0
	Unavailable		16	\$934,542.17	37.43%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,496,523.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCN0	BANK OF AMERICA, N.A.		8	\$2,277,807.08	44.11%	0	\$0.00	NA	0
	Unavailable		11	\$2,885,649.08	55.89%	1	\$444,570.74	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,163,456.16</b>	<b>100%</b>	<b>1</b>	<b>\$444,570.74</b>		<b>0</b>
31416NCP5	BANK OF AMERICA, N.A.		7	\$1,687,483.71	70.41%	0	\$0.00	NA	0
	Unavailable		3	\$709,312.44	29.59%	1	\$215,809.43	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,396,796.15</b>	<b>100%</b>	<b>1</b>	<b>\$215,809.43</b>		<b>0</b>
31416NCQ3	BANK OF AMERICA, N.A.		9	\$854,491.82	56.35%	0	\$0.00	NA	0
	Unavailable		7	\$661,984.53	43.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,516,476.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCR1	BANK OF AMERICA, N.A.		267	\$50,498,634.41	75.19%	0	\$0.00	NA	0
	Unavailable		79	\$16,659,132.01	24.81%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$67,157,766.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCS9	BANK OF AMERICA, N.A.		41	\$9,924,467.62	66.29%	0	\$0.00	NA	0
	Unavailable		24	\$5,046,501.14	33.71%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,970,968.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCU4	BANK OF AMERICA, N.A.		255	\$54,245,334.00	57.71%	0	\$0.00	NA	0

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		Unavailable	174	\$39,757,454.83	42.29%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$94,002,788.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCV2		BANK OF AMERICA, N.A.	600	\$171,871,030.14	45.11%	0	\$0.00	NA	0
		Unavailable	770	\$209,144,176.60	54.89%	0	\$0.00	NA	0
<b>Total</b>			<b>1,370</b>	<b>\$381,015,206.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCW0		BANK OF AMERICA, N.A.	1,096	\$143,083,655.51	41.58%	0	\$0.00	NA	0
		Unavailable	1,532	\$201,049,909.16	58.42%	0	\$0.00	NA	0
<b>Total</b>			<b>2,628</b>	<b>\$344,133,564.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCX8		BANK OF AMERICA, N.A.	90	\$5,988,424.00	64.28%	0	\$0.00	NA	0
		Unavailable	47	\$3,327,998.10	35.72%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$9,316,422.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCY6		BANK OF AMERICA, N.A.	98	\$9,768,625.58	58.81%	0	\$0.00	NA	0
		Unavailable	70	\$6,841,518.39	41.19%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$16,610,143.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCZ3		BANK OF AMERICA, N.A.	26	\$8,864,304.72	40.08%	0	\$0.00	NA	0
		Unavailable	48	\$13,252,903.05	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$22,117,207.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NF23		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,889,100.00	54.75%	0	\$0.00	NA	0
		Unavailable	16	\$4,040,400.00	45.25%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,929,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NF31		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,089,486.00	51.11%	0	\$0.00	NA	0
		Unavailable	5	\$1,042,198.00	48.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,131,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NF64		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,289,550.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,289,550.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NF72		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,669,227.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,669,227.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416NF80	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,696,779.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,696,779.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NF98	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,175,425.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,175,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFM9	FIRST STAR BANK	6	\$1,165,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFN7	Unavailable	41	\$9,968,408.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,968,408.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFP2	CHEVY CHASE BANK FSB	7	\$1,557,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,557,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFQ0	CHEVY CHASE BANK FSB	4	\$1,008,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFR8	CHEVY CHASE BANK FSB	93	\$26,342,352.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$26,342,352.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFS6	CHEVY CHASE BANK FSB	272	\$73,162,764.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$73,162,764.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFT4	CHEVY CHASE BANK FSB	5	\$1,832,539.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,832,539.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFU1	CHEVY CHASE BANK FSB	8	\$1,597,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,597,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFV9	CHEVY CHASE BANK FSB	6	\$1,620,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFW7	CHEVY CHASE BANK FSB	9	\$2,179,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,179,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFX5	CHEVY CHASE BANK FSB	34	\$7,733,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,733,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFY3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	18	\$4,318,350.00	60.91%	0	\$0.00	NA	0

		1ST ADVANTAGE MORTGAGE							
		Unavailable	13	\$2,771,100.00	39.09%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,089,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFZ0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$776,443.00	30.65%	0	\$0.00	NA	0
		Unavailable	7	\$1,757,000.00	69.35%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,533,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NJ94		Unavailable	90	\$20,107,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,107,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NK35		Unavailable	87	\$19,558,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,558,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NK43		Unavailable	19	\$2,688,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,688,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NK50		Unavailable	115	\$29,398,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$29,398,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NK68		Unavailable	137	\$37,138,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$37,138,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NK76		Unavailable	22	\$4,114,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,114,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NK84		GMAC BANK	18	\$5,096,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,096,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NK92		Unavailable	50	\$7,073,005.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,073,005.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NKA9		Unavailable	29	\$5,838,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,838,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NKB7		Unavailable	105	\$28,099,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$28,099,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NKC5		Unavailable	161	\$40,844,053.11	100%	1	\$154,877.22	NA	0
<b>Total</b>			<b>161</b>	<b>\$40,844,053.11</b>	<b>100%</b>	<b>1</b>	<b>\$154,877.22</b>		<b>0</b>
31416NKD3		NATIONAL CITY BANK	38	\$2,626,411.78	100%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$2,626,411.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NKE1	NATIONAL CITY BANK		60	\$3,833,672.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,833,672.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NKF8	NATIONAL CITY BANK		159	\$20,774,115.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,774,115.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NKG6	NATIONAL CITY BANK		69	\$8,854,641.14	100%	1	\$111,839.69	NA	1
<b>Total</b>			<b>69</b>	<b>\$8,854,641.14</b>	<b>100%</b>	<b>1</b>	<b>\$111,839.69</b>		<b>1</b>
31416NKH4	NATIONAL CITY BANK		23	\$2,151,464.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,151,464.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NKJ0	NATIONAL CITY BANK		71	\$7,052,160.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,052,160.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NKK7	NATIONAL CITY BANK		50	\$4,866,000.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,866,000.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NKL5	NATIONAL CITY BANK		24	\$1,987,607.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,987,607.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NKM3	FIFTH THIRD BANK		53	\$10,025,051.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,025,051.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NKN1	FIFTH THIRD BANK		46	\$4,018,242.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,018,242.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NKP6	FIFTH THIRD BANK		111	\$23,089,278.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$23,089,278.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NKQ4	FIFTH THIRD BANK		24	\$3,002,748.78	27.04%	0	\$0.00	NA	0
	Unavailable		33	\$8,101,948.55	72.96%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,104,697.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NLA8	Unavailable		93	\$14,638,121.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,638,121.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NLB6	Unavailable		31	\$4,480,712.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,480,712.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NLC4	Unavailable		9	\$1,197,518.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,197,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416NLK6		GMAC BANK	6	\$1,122,900.00	100%	1	\$261,056.76	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,122,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$261,056.76</b>		<b>0</b>
31416NLL4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,361,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,361,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NLM2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,065,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NLN0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,622,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,622,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NLP5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,660,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,660,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NLQ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,417,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,417,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NPU0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$359,000.00	27.46%	0	\$0.00	NA	0
		Unavailable	4	\$948,150.00	72.54%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,307,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NPV8		FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,008,640.40	9.58%	0	\$0.00	NA	0
		Unavailable	292	\$66,118,477.12	90.42%	2	\$348,786.71	NA	0
<b>Total</b>			<b>323</b>	<b>\$73,127,117.52</b>	<b>100%</b>	<b>2</b>	<b>\$348,786.71</b>		<b>0</b>
31416NPW6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,910.00	4.29%	0	\$0.00	NA	0
		Unavailable	89	\$15,352,033.65	95.71%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,039,943.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQ21		CHASE HOME FINANCE, LLC	31	\$4,132,474.92	40.64%	0	\$0.00	NA	0
		Unavailable	47	\$6,037,204.20	59.36%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,169,679.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416NQ39	CHASE HOME FINANCE, LLC	2	\$566,329.33	34.91%	0	\$0.00	NA	0
	Unavailable	3	\$1,056,087.08	65.09%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,622,416.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQ47	CHASE HOME FINANCE, LLC	35	\$4,399,597.73	69.4%	0	\$0.00	NA	0
	Unavailable	15	\$1,939,860.99	30.6%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,339,458.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQ54	CHASE HOME FINANCE, LLC	9	\$2,059,355.89	40.11%	0	\$0.00	NA	0
	Unavailable	10	\$3,074,795.77	59.89%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,134,151.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQ62	CHASE HOME FINANCE, LLC	4	\$842,596.26	47.56%	0	\$0.00	NA	0
	Unavailable	4	\$929,033.36	52.44%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,771,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQ70	CHASE HOME FINANCE, LLC	18	\$3,630,492.60	77.78%	0	\$0.00	NA	0
	Unavailable	4	\$1,036,907.56	22.22%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,667,400.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQ88	CHASE HOME FINANCE, LLC	10	\$1,928,625.85	59.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,296,860.77	40.21%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,225,486.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQG0	Unavailable	114	\$23,559,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$23,559,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQH8	Unavailable	42	\$7,753,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,753,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQJ4	Unavailable	124	\$29,485,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$29,485,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQK1	Unavailable	158	\$38,306,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$38,306,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQL9	Unavailable	32	\$5,962,750.00	100%	1	\$468,140.49	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,962,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$468,140.49</b>		<b>0</b>

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31416NQN5	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,404,334.28	94.85%	0	\$0.00	NA	0
	Unavailable	1	\$76,245.82	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,480,580.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQP0	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,314,539.78	92.14%	0	\$0.00	NA	0
	Unavailable	1	\$282,735.00	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,597,274.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQR6	CHASE HOME FINANCE, LLC	381	\$101,519,300.94	31.74%	0	\$0.00	NA	0
	Unavailable	816	\$218,292,567.11	68.26%	0	\$0.00	NA	0
<b>Total</b>		<b>1,197</b>	<b>\$319,811,868.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQS4	CHASE HOME FINANCE, LLC	367	\$103,535,963.25	26.62%	0	\$0.00	NA	0
	Unavailable	997	\$285,451,801.99	73.38%	0	\$0.00	NA	0
<b>Total</b>		<b>1,364</b>	<b>\$388,987,765.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQT2	CHASE HOME FINANCE, LLC	373	\$98,634,942.04	27.56%	0	\$0.00	NA	0
	Unavailable	927	\$259,213,495.77	72.44%	0	\$0.00	NA	0
<b>Total</b>		<b>1,300</b>	<b>\$357,848,437.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQU9	CHASE HOME FINANCE, LLC	414	\$119,734,706.09	30.99%	1	\$409,086.33	NA	0
	Unavailable	939	\$266,633,854.79	69.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,353</b>	<b>\$386,368,560.88</b>	<b>100%</b>	<b>1</b>	<b>\$409,086.33</b>		<b>0</b>
31416NQV7	CHASE HOME FINANCE, LLC	380	\$104,149,218.93	41.15%	0	\$0.00	NA	0
	Unavailable	616	\$148,927,758.96	58.85%	0	\$0.00	NA	0
<b>Total</b>		<b>996</b>	<b>\$253,076,977.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQW5	CHASE HOME FINANCE, LLC	391	\$116,253,189.99	41.01%	0	\$0.00	NA	0
	Unavailable	611	\$167,189,193.38	58.99%	0	\$0.00	NA	0
<b>Total</b>		<b>1,002</b>	<b>\$283,442,383.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQX3	CHASE HOME FINANCE, LLC	132	\$35,008,573.34	35.52%	2	\$606,854.23	NA	0
	Unavailable	238	\$63,565,033.67	64.48%	1	\$317,069.54	NA	0
<b>Total</b>		<b>370</b>	<b>\$98,573,607.01</b>	<b>100%</b>	<b>3</b>	<b>\$923,923.77</b>		<b>0</b>
31416NQY1	CHASE HOME FINANCE,	57	\$13,327,243.20	52.03%	0	\$0.00	NA	0

	LLC								
	Unavailable	41	\$12,287,224.61	47.97%	1	\$264,446.17	NA	0	
<b>Total</b>		<b>98</b>	<b>\$25,614,467.81</b>	<b>100%</b>	<b>1</b>	<b>\$264,446.17</b>		<b>0</b>	
31416NQZ8	CHASE HOME FINANCE, LLC	12	\$3,606,762.07	26.98%	0	\$0.00	NA	0	
	Unavailable	35	\$9,762,516.58	73.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$13,369,278.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NR20	CHASE HOME FINANCE, LLC	796	\$214,042,349.50	48.64%	1	\$278,384.24	NA	0	
	Unavailable	883	\$226,025,848.04	51.36%	1	\$220,146.15	NA	0	
<b>Total</b>		<b>1,679</b>	<b>\$440,068,197.54</b>	<b>100%</b>	<b>2</b>	<b>\$498,530.39</b>		<b>0</b>	
31416NR38	CHASE HOME FINANCE, LLC	200	\$59,121,243.08	32.24%	0	\$0.00	NA	0	
	Unavailable	433	\$124,270,799.73	67.76%	1	\$300,127.05	NA	0	
<b>Total</b>		<b>633</b>	<b>\$183,392,042.81</b>	<b>100%</b>	<b>1</b>	<b>\$300,127.05</b>		<b>0</b>	
31416NR46	CHASE HOME FINANCE, LLC	8	\$1,242,259.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,242,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NR53	CHASE HOME FINANCE, LLC	9	\$1,543,803.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,543,803.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NR61	CHASE HOME FINANCE, LLC	5	\$1,247,443.85	82.39%	0	\$0.00	NA	0	
	Unavailable	1	\$266,714.55	17.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,514,158.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NR87	CHASE HOME FINANCE, LLC	5	\$1,090,274.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,090,274.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NR95	CHASE HOME FINANCE, LLC	332	\$89,144,145.77	37.27%	0	\$0.00	NA	0	
	Unavailable	553	\$150,039,110.34	62.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>885</b>	<b>\$239,183,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NRA2	CHASE HOME FINANCE, LLC	5	\$916,292.05	24.68%	0	\$0.00	NA	0	
	Unavailable	13	\$2,796,011.46	75.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,712,303.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31416NRB0	CHASE HOME FINANCE, LLC	4	\$740,537.56	21.59%	0	\$0.00	NA	0
	Unavailable	15	\$2,689,314.93	78.41%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,429,852.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NRC8	CHASE HOME FINANCE, LLC	8	\$1,065,942.87	65.01%	0	\$0.00	NA	0
	Unavailable	4	\$573,793.27	34.99%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,639,736.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NRD6	CHASE HOME FINANCE, LLC	12	\$1,151,771.36	32.92%	0	\$0.00	NA	0
	Unavailable	23	\$2,346,800.15	67.08%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,498,571.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NRE4	CHASE HOME FINANCE, LLC	5	\$773,553.14	27.04%	0	\$0.00	NA	0
	Unavailable	8	\$2,087,068.34	72.96%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,860,621.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NRF1	CHASE HOME FINANCE, LLC	6	\$1,511,478.32	50.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,490,230.01	49.65%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,001,708.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NRG9	CHASE HOME FINANCE, LLC	22	\$1,552,147.00	54.48%	0	\$0.00	NA	0
	Unavailable	19	\$1,296,644.00	45.52%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,848,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NRH7	CHASE HOME FINANCE, LLC	3	\$557,676.76	21.71%	0	\$0.00	NA	0
	Unavailable	8	\$2,010,675.58	78.29%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,568,352.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NRJ3	CHASE HOME FINANCE, LLC	1	\$180,000.00	8.13%	0	\$0.00	NA	0
	Unavailable	9	\$2,034,402.27	91.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,214,402.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NRK0	CHASE HOME FINANCE, LLC	13	\$1,238,786.03	66.95%	1	\$107,711.94	NA	0
	Unavailable	6	\$611,628.02	33.05%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,850,414.05</b>	<b>100%</b>	<b>1</b>	<b>\$107,711.94</b>		<b>0</b>
31416NRL8	CHASE HOME FINANCE,	11	\$637,390.89	31.27%	0	\$0.00	NA	0

	LLC								
	Unavailable	23	\$1,400,821.07	68.73%	1	\$79,953.32	NA	0	
<b>Total</b>		<b>34</b>	<b>\$2,038,211.96</b>	<b>100%</b>	<b>1</b>	<b>\$79,953.32</b>		<b>0</b>	
31416NRM6	CHASE HOME FINANCE, LLC	4	\$1,454,302.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,454,302.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NRN4	CHASE HOME FINANCE, LLC	14	\$726,163.36	42.63%	0	\$0.00	NA	0	
	Unavailable	19	\$977,236.94	57.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$1,703,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NRP9	CHASE HOME FINANCE, LLC	1	\$183,750.00	11.25%	0	\$0.00	NA	0	
	Unavailable	4	\$1,450,292.67	88.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,634,042.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NRQ7	CHASE HOME FINANCE, LLC	8	\$1,014,870.63	67.01%	0	\$0.00	NA	0	
	Unavailable	4	\$499,696.09	32.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,514,566.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NRR5	CHASE HOME FINANCE, LLC	17	\$2,887,646.08	63.37%	0	\$0.00	NA	0	
	Unavailable	10	\$1,669,260.26	36.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,556,906.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NRS3	CHASE HOME FINANCE, LLC	16	\$2,796,840.62	63.44%	0	\$0.00	NA	0	
	Unavailable	8	\$1,611,609.56	36.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,408,450.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NRT1	CHASE HOME FINANCE, LLC	6	\$914,873.54	88.03%	0	\$0.00	NA	0	
	Unavailable	1	\$124,346.91	11.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,039,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NRV6	CHASE HOME FINANCE, LLC	40	\$7,078,013.04	74.14%	0	\$0.00	NA	0	
	Unavailable	12	\$2,469,318.44	25.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$9,547,331.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NRW4	CHASE HOME FINANCE, LLC	18	\$3,652,632.41	78.68%	0	\$0.00	NA	0	
	Unavailable	4	\$989,989.51	21.32%	0	\$0.00	NA	0	

<b>Total</b>			<b>22</b>	<b>\$4,642,621.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NRX2		CHASE HOME FINANCE, LLC	6	\$941,818.97	78.88%	0	\$0.00	NA	0
		Unavailable	2	\$252,179.14	21.12%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,193,998.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NRY0		CHASE HOME FINANCE, LLC	5	\$1,088,218.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,088,218.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NRZ7		CHASE HOME FINANCE, LLC	212	\$58,724,872.76	28.85%	0	\$0.00	NA	0
		Unavailable	504	\$144,847,557.13	71.15%	0	\$0.00	NA	0
<b>Total</b>			<b>716</b>	<b>\$203,572,429.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NS29		CHASE HOME FINANCE, LLC	747	\$187,484,336.20	53.74%	1	\$138,638.17	NA	0
		Unavailable	645	\$161,384,752.83	46.26%	0	\$0.00	NA	0
<b>Total</b>			<b>1,392</b>	<b>\$348,869,089.03</b>	<b>100%</b>	<b>1</b>	<b>\$138,638.17</b>		<b>0</b>
31416NS37		CHASE HOME FINANCE, LLC	303	\$85,737,342.30	54.9%	0	\$0.00	NA	0
		Unavailable	242	\$70,444,452.01	45.1%	0	\$0.00	NA	0
<b>Total</b>			<b>545</b>	<b>\$156,181,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NS45		CHASE HOME FINANCE, LLC	53	\$12,611,059.98	59.41%	0	\$0.00	NA	0
		Unavailable	30	\$8,615,737.88	40.59%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$21,226,797.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NS52		CHASE HOME FINANCE, LLC	270	\$53,216,712.83	66.75%	0	\$0.00	NA	0
		Unavailable	148	\$26,506,871.28	33.25%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$79,723,584.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NS60		CHASE HOME FINANCE, LLC	437	\$112,548,875.18	62.44%	0	\$0.00	NA	0
		Unavailable	259	\$67,699,509.31	37.56%	0	\$0.00	NA	0
<b>Total</b>			<b>696</b>	<b>\$180,248,384.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NS78		CHASE HOME FINANCE, LLC	24	\$5,197,943.24	61.51%	0	\$0.00	NA	0
		Unavailable	13	\$3,252,007.92	38.49%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,449,951.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416NS86	CHASE HOME FINANCE, LLC	58	\$12,775,885.86	71.79%	0	\$0.00	NA	0
	Unavailable	24	\$5,020,872.67	28.21%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$17,796,758.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NS94	CHASE HOME FINANCE, LLC	9	\$1,509,112.17	38.6%	0	\$0.00	NA	0
	Unavailable	14	\$2,400,086.90	61.4%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,909,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NSA1	CHASE HOME FINANCE, LLC	364	\$91,672,315.99	39.81%	0	\$0.00	NA	0
	Unavailable	520	\$138,601,503.01	60.19%	0	\$0.00	NA	0
<b>Total</b>		<b>884</b>	<b>\$230,273,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NSB9	CHASE HOME FINANCE, LLC	315	\$83,896,538.83	48.86%	0	\$0.00	NA	0
	Unavailable	323	\$87,827,206.77	51.14%	1	\$390,485.61	NA	1
<b>Total</b>		<b>638</b>	<b>\$171,723,745.60</b>	<b>100%</b>	<b>1</b>	<b>\$390,485.61</b>		<b>1</b>
31416NSC7	CHASE HOME FINANCE, LLC	296	\$67,570,478.41	48.97%	0	\$0.00	NA	0
	Unavailable	342	\$70,411,650.40	51.03%	0	\$0.00	NA	0
<b>Total</b>		<b>638</b>	<b>\$137,982,128.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NSD5	CHASE HOME FINANCE, LLC	171	\$46,291,669.59	37.46%	0	\$0.00	NA	0
	Unavailable	265	\$77,291,500.45	62.54%	1	\$240,162.18	NA	0
<b>Total</b>		<b>436</b>	<b>\$123,583,170.04</b>	<b>100%</b>	<b>1</b>	<b>\$240,162.18</b>		<b>0</b>
31416NSE3	CHASE HOME FINANCE, LLC	41	\$7,923,109.32	41.23%	0	\$0.00	NA	0
	Unavailable	54	\$11,293,265.71	58.77%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$19,216,375.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NSF0	CHASE HOME FINANCE, LLC	21	\$4,518,388.32	40.6%	0	\$0.00	NA	0
	Unavailable	24	\$6,609,960.69	59.4%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,128,349.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NSG8	CHASE HOME FINANCE, LLC	18	\$2,563,615.12	43.5%	0	\$0.00	NA	0
	Unavailable	26	\$3,329,764.05	56.5%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,893,379.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NSH6	CHASE HOME FINANCE,	28	\$3,350,089.77	57.77%	0	\$0.00	NA	0

		LLC								
		Unavailable	20	\$2,449,188.15	42.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$5,799,277.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NSJ2		CHASE HOME FINANCE, LLC	25	\$2,712,989.92	62.33%	0	\$0.00	NA	0	
		Unavailable	19	\$1,639,708.43	37.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$4,352,698.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NSK9		CHASE HOME FINANCE, LLC	5	\$581,443.10	27.1%	0	\$0.00	NA	0	
		Unavailable	11	\$1,564,390.68	72.9%	1	\$371,709.80	NA	1	\$371,709.80
<b>Total</b>			<b>16</b>	<b>\$2,145,833.78</b>	<b>100%</b>	<b>1</b>	<b>\$371,709.80</b>		<b>1</b>	<b>\$371,709.80</b>
31416NSL7		CHASE HOME FINANCE, LLC	385	\$65,072,659.92	48.66%	0	\$0.00	NA	0	
		Unavailable	384	\$68,653,068.82	51.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>769</b>	<b>\$133,725,728.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NSM5		CHASE HOME FINANCE, LLC	620	\$107,886,130.50	44.72%	0	\$0.00	NA	0	
		Unavailable	679	\$133,387,037.55	55.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,299</b>	<b>\$241,273,168.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NSN3		CHASE HOME FINANCE, LLC	715	\$141,857,590.31	55.19%	0	\$0.00	NA	0	
		Unavailable	584	\$115,157,827.59	44.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,299</b>	<b>\$257,015,417.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NSP8		CHASE HOME FINANCE, LLC	391	\$68,530,070.30	67.85%	0	\$0.00	NA	0	
		Unavailable	164	\$32,478,937.87	32.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>555</b>	<b>\$101,009,008.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NSQ6		CHASE HOME FINANCE, LLC	102	\$19,023,655.63	64.36%	0	\$0.00	NA	0	
		Unavailable	51	\$10,535,393.61	35.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>153</b>	<b>\$29,559,049.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NSR4		CHASE HOME FINANCE, LLC	105	\$16,732,370.38	77.21%	0	\$0.00	NA	0	
		Unavailable	29	\$4,939,414.31	22.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>134</b>	<b>\$21,671,784.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NSS2		CHASE HOME FINANCE, LLC	64	\$3,537,537.02	69%	0	\$0.00	NA	0	



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		Unavailable	28	\$1,589,682.18	31%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,127,219.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NST0		CHASE HOME FINANCE, LLC	40	\$2,178,785.99	72.68%	0	\$0.00	NA	0
		Unavailable	16	\$819,005.98	27.32%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$2,997,791.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NSU7		CHASE HOME FINANCE, LLC	7	\$791,125.72	30.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,823,596.53	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,614,722.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NSV5		CHASE HOME FINANCE, LLC	10	\$1,178,240.68	61.99%	0	\$0.00	NA	0
		Unavailable	6	\$722,582.63	38.01%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,900,823.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NSW3		CHASE HOME FINANCE, LLC	15	\$2,687,981.59	63.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,572,852.05	36.91%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,260,833.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NSX1		CHASE HOME FINANCE, LLC	16	\$4,651,360.73	56.53%	0	\$0.00	NA	0
		Unavailable	11	\$3,577,218.99	43.47%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,228,579.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NSY9		Unavailable	7	\$2,449,495.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,449,495.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NT28		STATE FARM BANK, FSB	12	\$2,024,186.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,024,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NT36		STATE FARM BANK, FSB	11	\$2,554,504.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,554,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NT44		STATE FARM BANK, FSB	100	\$21,347,487.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,347,487.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NT51		STATE FARM BANK, FSB	136	\$34,818,725.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$34,818,725.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NT69		STATE FARM BANK, FSB	84	\$14,160,222.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,160,222.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416NT77		STATE FARM BANK, FSB	20	\$2,055,983.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,055,983.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NT85		RBS CITIZENS, NA	191	\$49,204,508.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$49,204,508.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NTA0		CHASE HOME FINANCE, LLC	4	\$819,781.55	34.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,548,422.22	65.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,368,203.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NTB8		CHASE HOME FINANCE, LLC	1	\$45,082.58	3.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,151,385.75	96.23%	1	\$109,534.49	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,196,468.33</b>	<b>100%</b>	<b>1</b>	<b>\$109,534.49</b>		<b>0</b>
31416NTH5		CHASE HOME FINANCE, LLC	5	\$1,006,766.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,006,766.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NTT9		NATIONAL CITY BANK	996	\$270,146,373.08	100%	2	\$551,075.82	NA	0
<b>Total</b>			<b>996</b>	<b>\$270,146,373.08</b>	<b>100%</b>	<b>2</b>	<b>\$551,075.82</b>		<b>0</b>
31416NTU6		NATIONAL CITY BANK	580	\$151,755,288.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>580</b>	<b>\$151,755,288.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NTV4		COLONIAL SAVINGS FA	29	\$4,885,755.76	21.23%	0	\$0.00	NA	0
		Unavailable	117	\$18,124,779.10	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$23,010,534.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NTW2		COLONIAL SAVINGS FA	11	\$1,304,234.11	23.84%	0	\$0.00	NA	0
		Unavailable	28	\$4,167,676.51	76.16%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,471,910.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NTX0		STATE FARM BANK, FSB	41	\$8,322,988.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,322,988.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NTY8		STATE FARM BANK, FSB	62	\$10,625,664.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,625,664.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NTZ5		STATE FARM BANK, FSB	11	\$1,057,739.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,057,739.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NU26		Unavailable	12	\$2,060,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,060,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416NU34	Unavailable	21	\$2,337,003.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,337,003.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NU42	Unavailable	60	\$5,996,304.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,996,304.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NU59	Unavailable	8	\$1,312,830.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,312,830.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NU67	Unavailable	18	\$3,237,102.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,237,102.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NU75	Unavailable	128	\$25,345,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$25,345,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NU83	Unavailable	36	\$6,344,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,344,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NU91	Unavailable	162	\$41,334,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$41,334,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUZ3	Unavailable	48	\$8,911,543.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,911,543.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NV25	Unavailable	11	\$2,582,795.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,582,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NVA7	Unavailable	362	\$87,771,412.26	100%	1	\$78,311.12	NA	0
<b>Total</b>		<b>362</b>	<b>\$87,771,412.26</b>	<b>100%</b>	<b>1</b>	<b>\$78,311.12</b>		<b>0</b>
31416NVB5	Unavailable	17	\$1,688,888.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,688,888.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NVC3	Unavailable	46	\$3,087,937.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,087,937.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NVD1	Unavailable	8	\$1,162,020.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,162,020.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NVE9	Unavailable	18	\$3,140,431.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,140,431.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NVF6	Unavailable	15	\$1,715,850.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,715,850.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416NVR0		FIFTH THIRD BANK	17	\$1,223,068.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,223,068.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NVS8		FIFTH THIRD BANK	35	\$3,352,694.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,352,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NVT6		FIFTH THIRD BANK	13	\$1,688,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,688,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NVU3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,531,040.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,531,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NVV1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,015,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,015,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NVW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,291,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,291,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NVZ2		Unavailable	23	\$6,441,658.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,441,658.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NXK3		THE BRANCH BANKING AND TRUST COMPANY	30	\$16,255,140.52	50.35%	0	\$0.00	NA	0
		Unavailable	30	\$16,027,553.72	49.65%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$32,282,694.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NXL1		THE BRANCH BANKING AND TRUST COMPANY	17	\$9,297,095.52	30.25%	0	\$0.00	NA	0
		Unavailable	41	\$21,433,388.31	69.75%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$30,730,483.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NXR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,036,986.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,036,986.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NXS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$12,265,526.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,265,526.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NXT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	291	\$72,078,642.85	100%	0	\$0.00	NA	0

<b>Total</b>			<b>291</b>	<b>\$72,078,642.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NXU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,705,691.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,705,691.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NXV9		NATIONAL CITY BANK	41	\$2,466,732.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,466,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NXW7		NATIONAL CITY BANK	56	\$5,313,285.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,313,285.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NXZ0		NATIONAL CITY BANK	18	\$2,091,825.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,091,825.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NY48		EVERBANK	11	\$2,783,350.00	13.32%	0	\$0.00	NA	0
		Unavailable	68	\$18,114,585.41	86.68%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,897,935.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NY55		EVERBANK	87	\$16,216,764.41	31.96%	0	\$0.00	NA	0
		Unavailable	128	\$34,518,419.24	68.04%	1	\$174,566.45	NA	1
<b>Total</b>			<b>215</b>	<b>\$50,735,183.65</b>	<b>100%</b>	<b>1</b>	<b>\$174,566.45</b>		<b>1</b>
31416NY63		EVERBANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
		Unavailable	195	\$50,200,347.37	99.76%	1	\$135,171.58	NA	0
<b>Total</b>			<b>196</b>	<b>\$50,321,947.37</b>	<b>100%</b>	<b>1</b>	<b>\$135,171.58</b>		<b>0</b>
31416NY71		EVERBANK	3	\$835,000.00	1.65%	0	\$0.00	NA	0
		Unavailable	192	\$49,793,092.20	98.35%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$50,628,092.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NY89		EVERBANK	27	\$5,487,860.80	14.42%	0	\$0.00	NA	0
		Unavailable	141	\$32,571,026.80	85.58%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$38,058,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NY97		EVERBANK	1	\$411,395.90	12.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,825,804.11	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,237,200.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYG1		NATIONAL CITY BANK	28	\$1,973,000.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,973,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYH9		NATIONAL CITY BANK	67	\$6,466,149.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,466,149.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416NYJ5		NATIONAL CITY BANK	15	\$1,358,912.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,358,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYK2		NATIONAL CITY BANK	160	\$21,130,931.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$21,130,931.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYL0		NATIONAL CITY BANK	23	\$2,984,271.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,984,271.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYM8		NATIONAL CITY BANK	17	\$1,566,670.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,566,670.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYN6		Unavailable	31	\$2,137,200.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,137,200.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYP1		Unavailable	77	\$4,769,461.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,769,461.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYQ9		Unavailable	54	\$2,512,044.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$2,512,044.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYR7		Unavailable	24	\$1,013,353.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,013,353.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYS5		Unavailable	12	\$1,834,069.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,834,069.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYT3		Unavailable	19	\$4,736,377.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,736,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYU0		Unavailable	9	\$1,700,746.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,700,746.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYV8		Unavailable	100	\$26,913,780.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$26,913,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYW6		Unavailable	137	\$35,967,477.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$35,967,477.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYX4		Unavailable	45	\$11,797,559.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,797,559.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZ21		Unavailable	18	\$4,709,303.20	100%	1	\$288,454.58	NA	1
<b>Total</b>			<b>18</b>	<b>\$4,709,303.20</b>	<b>100%</b>	<b>1</b>	<b>\$288,454.58</b>		<b>1</b>

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31416NZ39		Unavailable	6	\$1,938,471.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,938,471.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZ47		NATIONAL CITY BANK	44	\$9,523,837.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,523,837.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZ62		NATIONAL CITY BANK	9	\$2,353,221.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,353,221.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZ88		NATIONAL CITY BANK	5	\$1,001,710.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,001,710.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZA3		EVERBANK	1	\$79,000.00	4.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,846,232.49	95.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,925,232.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZQ8		Unavailable	18	\$3,673,475.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,673,475.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZR6		Unavailable	7	\$1,444,855.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,444,855.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZZT2		Unavailable	59	\$17,089,779.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$17,089,779.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZU9		Unavailable	162	\$48,396,787.72	100%	1	\$219,573.04	NA	0
<b>Total</b>			<b>162</b>	<b>\$48,396,787.72</b>	<b>100%</b>	<b>1</b>	<b>\$219,573.04</b>		<b>0</b>
31416NZV7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,473,805.37	20.59%	0	\$0.00	NA	0
		Unavailable	37	\$9,538,946.99	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,012,752.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZW5		Unavailable	16	\$4,619,534.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,619,534.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PC21		Unavailable	19	\$3,030,775.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,030,775.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PC39		Unavailable	15	\$1,885,058.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,885,058.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PC47		CHASE HOME FINANCE, LLC	412	\$53,784,807.32	54.9%	0	\$0.00	NA	0
		Unavailable	342	\$44,186,834.56	45.1%	0	\$0.00	NA	0
<b>Total</b>			<b>754</b>	<b>\$97,971,641.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416PC54	CHASE HOME FINANCE, LLC	71	\$8,932,173.57	59.35%	0	\$0.00	NA	0
	Unavailable	48	\$6,117,174.47	40.65%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,049,348.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PC62	CHASE HOME FINANCE, LLC	23	\$3,035,618.56	49.66%	0	\$0.00	NA	0
	Unavailable	23	\$3,077,272.49	50.34%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,112,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PC70	CHASE HOME FINANCE, LLC	15	\$1,956,792.33	60.05%	0	\$0.00	NA	0
	Unavailable	10	\$1,301,782.70	39.95%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,258,575.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PC88	CHASE HOME FINANCE, LLC	9	\$2,217,722.44	62.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,306,538.88	37.07%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,524,261.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PC96	CHASE HOME FINANCE, LLC	117	\$8,228,600.41	46.16%	1	\$81,885.42	NA	0
	Unavailable	141	\$9,598,732.18	53.84%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$17,827,332.59</b>	<b>100%</b>	<b>1</b>	<b>\$81,885.42</b>		<b>0</b>
31416PCF2	Unavailable	17	\$2,742,443.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,742,443.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCG0	Unavailable	21	\$3,068,321.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,068,321.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCH8	Unavailable	9	\$1,630,179.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,630,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCJ4	Unavailable	18	\$2,455,193.54	100%	1	\$287,857.69	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,455,193.54</b>	<b>100%</b>	<b>1</b>	<b>\$287,857.69</b>		<b>0</b>
31416PCM7	Unavailable	4	\$1,075,167.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,075,167.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCN5	Unavailable	34	\$8,836,204.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,836,204.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCP0	Unavailable	12	\$3,332,937.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,332,937.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416PCQ8	NATIONAL CITY BANK	9	\$1,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCR6	NATIONAL CITY BANK	9	\$1,715,858.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,715,858.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCS4	NATIONAL CITY BANK	26	\$3,687,778.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,687,778.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCT2	NATIONAL CITY BANK	9	\$1,337,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,337,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCW5	Unavailable	26	\$2,499,975.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,499,975.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCX3	Unavailable	61	\$5,794,420.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,794,420.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCY1	Unavailable	16	\$1,579,553.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,579,553.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCZ8	Unavailable	7	\$1,055,834.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,055,834.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PD20	CHASE HOME FINANCE, LLC	324	\$68,639,479.35	36.75%	0	\$0.00	NA	0
	Unavailable	551	\$118,121,528.75	63.25%	0	\$0.00	NA	0
<b>Total</b>		<b>875</b>	<b>\$186,761,008.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PD38	CHASE HOME FINANCE, LLC	84	\$13,812,622.83	43.59%	0	\$0.00	NA	0
	Unavailable	95	\$17,872,497.13	56.41%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$31,685,119.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PD46	CHASE HOME FINANCE, LLC	21	\$4,721,554.22	35.83%	0	\$0.00	NA	0
	Unavailable	37	\$8,457,226.98	64.17%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,178,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PD53	CHASE HOME FINANCE, LLC	9	\$1,420,244.34	44.59%	0	\$0.00	NA	0
	Unavailable	9	\$1,764,540.75	55.41%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,184,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PD61		5	\$806,068.31	47.9%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	5	\$876,637.26	52.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,682,705.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PD79		CHASE HOME FINANCE, LLC	4	\$494,971.00	48.05%	0	\$0.00	NA	0
		Unavailable	4	\$535,043.27	51.95%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,030,014.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PD87		CHASE HOME FINANCE, LLC	14	\$1,779,712.26	55.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,409,969.30	44.2%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,189,681.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PD95		CHASE HOME FINANCE, LLC	10	\$1,156,139.77	54.53%	0	\$0.00	NA	0
		Unavailable	8	\$964,097.85	45.47%	1	\$60,467.58	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,120,237.62</b>	<b>100%</b>	<b>1</b>	<b>\$60,467.58</b>		<b>0</b>
31416PDA2		CHASE HOME FINANCE, LLC	19	\$1,234,308.06	38.83%	0	\$0.00	NA	0
		Unavailable	29	\$1,944,357.92	61.17%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,178,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PDB0		CHASE HOME FINANCE, LLC	197	\$19,525,506.53	52.13%	0	\$0.00	NA	0
		Unavailable	181	\$17,926,889.98	47.87%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$37,452,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PDC8		CHASE HOME FINANCE, LLC	61	\$5,975,707.47	58.05%	0	\$0.00	NA	0
		Unavailable	44	\$4,319,162.59	41.95%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,294,870.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PDD6		CHASE HOME FINANCE, LLC	8	\$1,682,933.70	37.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,802,179.25	62.48%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,485,112.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PDE4		CHASE HOME FINANCE, LLC	436	\$120,620,366.81	31.81%	0	\$0.00	NA	0
		Unavailable	967	\$258,626,853.09	68.19%	0	\$0.00	NA	0
<b>Total</b>			<b>1,403</b>	<b>\$379,247,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PDF1		CHASE HOME FINANCE,	646	\$154,823,328.66	42.8%	1	\$414,249.53	NA	0

	LLC								
	Unavailable	927	\$206,885,077.73	57.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,573</b>	<b>\$361,708,406.39</b>	<b>100%</b>	<b>1</b>	<b>\$414,249.53</b>		<b>0</b>	
31416PDG9	CHASE HOME FINANCE, LLC	161	\$45,213,919.72	39.34%	0	\$0.00	NA	0	
	Unavailable	246	\$69,705,414.81	60.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>407</b>	<b>\$114,919,334.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416PDH7	CHASE HOME FINANCE, LLC	516	\$139,598,001.28	41.81%	0	\$0.00	NA	0	
	Unavailable	714	\$194,307,622.09	58.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,230</b>	<b>\$333,905,623.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416PDJ3	CHASE HOME FINANCE, LLC	50	\$9,222,475.37	48.12%	0	\$0.00	NA	0	
	Unavailable	46	\$9,943,338.10	51.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$19,165,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416PDK0	CHASE HOME FINANCE, LLC	26	\$5,195,152.00	34.38%	0	\$0.00	NA	0	
	Unavailable	38	\$9,913,871.15	65.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$15,109,023.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416PDL8	CHASE HOME FINANCE, LLC	9	\$2,501,196.00	34.07%	1	\$363,402.26	NA	0	
	Unavailable	20	\$4,839,362.01	65.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$7,340,558.01</b>	<b>100%</b>	<b>1</b>	<b>\$363,402.26</b>		<b>0</b>	
31416PDM6	CHASE HOME FINANCE, LLC	50	\$7,092,922.39	48.68%	0	\$0.00	NA	0	
	Unavailable	45	\$7,477,998.40	51.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$14,570,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416PDN4	CHASE HOME FINANCE, LLC	19	\$2,043,443.21	25.38%	0	\$0.00	NA	0	
	Unavailable	33	\$6,008,552.80	74.62%	1	\$357,059.79	NA	0	
<b>Total</b>		<b>52</b>	<b>\$8,051,996.01</b>	<b>100%</b>	<b>1</b>	<b>\$357,059.79</b>		<b>0</b>	
31416PDP9	CHASE HOME FINANCE, LLC	62	\$12,059,680.71	60.29%	0	\$0.00	NA	0	
	Unavailable	38	\$7,942,977.14	39.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$20,002,657.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416PDQ7	CHASE HOME FINANCE, LLC	1,256	\$243,941,199.75	55.14%	0	\$0.00	NA	0	

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		Unavailable	999	\$198,495,600.71	44.86%	0	\$0.00	NA	0
<b>Total</b>			<b>2,255</b>	<b>\$442,436,800.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PDR5		CHASE HOME FINANCE, LLC	204	\$28,777,955.79	68.2%	0	\$0.00	NA	0
		Unavailable	93	\$13,415,863.92	31.8%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$42,193,819.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PDS3		CHASE HOME FINANCE, LLC	26	\$2,396,459.35	78.8%	0	\$0.00	NA	0
		Unavailable	6	\$644,813.25	21.2%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,041,272.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PDT1		CHASE HOME FINANCE, LLC	27	\$2,035,008.12	54.49%	0	\$0.00	NA	0
		Unavailable	24	\$1,699,470.75	45.51%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,734,478.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PDU8		CHASE HOME FINANCE, LLC	6	\$413,754.32	28.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,042,768.40	71.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,456,522.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PDV6		CHASE HOME FINANCE, LLC	4	\$750,850.00	39.43%	0	\$0.00	NA	0
		Unavailable	4	\$1,153,301.00	60.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,904,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PDW4		CHASE HOME FINANCE, LLC	397	\$111,303,193.48	39.31%	0	\$0.00	NA	0
		Unavailable	615	\$171,831,286.21	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>1,012</b>	<b>\$283,134,479.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PDX2		CHASE HOME FINANCE, LLC	283	\$67,723,510.30	49.03%	0	\$0.00	NA	0
		Unavailable	329	\$70,405,093.93	50.97%	0	\$0.00	NA	0
<b>Total</b>			<b>612</b>	<b>\$138,128,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PDY0		CHASE HOME FINANCE, LLC	52	\$9,240,170.63	58.77%	0	\$0.00	NA	0
		Unavailable	41	\$6,483,192.16	41.23%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,723,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PDZ7		CHASE HOME FINANCE, LLC	155	\$41,051,256.94	35.73%	0	\$0.00	NA	0
		Unavailable	258	\$73,838,185.14	64.27%	0	\$0.00	NA	0

<b>Total</b>			<b>413</b>	<b>\$114,889,442.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEA1		CHASE HOME FINANCE, LLC	216	\$39,603,705.18	51.18%	0	\$0.00	NA	0
		Unavailable	202	\$37,782,175.77	48.82%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$77,385,880.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEB9		CHASE HOME FINANCE, LLC	21	\$3,706,976.00	69.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,623,500.00	30.46%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,330,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEC7		CHASE HOME FINANCE, LLC	17	\$3,215,315.00	60.97%	0	\$0.00	NA	0
		Unavailable	10	\$2,058,150.00	39.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,273,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGC5		Unavailable	1	\$100,559.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,559.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGD3		CITIMORTGAGE, INC.	1	\$41,456.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,456.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGP6		Unavailable	31	\$4,463,013.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,463,013.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGQ4		Unavailable	15	\$1,885,574.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,885,574.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGR2		Unavailable	11	\$1,146,321.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,146,321.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGS0		Unavailable	27	\$5,521,952.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,521,952.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGT8		Unavailable	99	\$17,266,414.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$17,266,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGU5		Unavailable	46	\$6,348,198.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,348,198.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PK30		NATIONAL CITY BANK	7	\$1,420,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,420,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PK48		NATIONAL CITY BANK	18	\$1,183,165.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,183,165.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416PK55	NATIONAL CITY BANK	52	\$3,518,805.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,518,805.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PK63	NATIONAL CITY BANK	29	\$2,004,274.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,004,274.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PK71	NATIONAL CITY BANK	71	\$7,046,039.64	100%	1	\$93,265.83	NA	1
<b>Total</b>		<b>71</b>	<b>\$7,046,039.64</b>	<b>100%</b>	<b>1</b>	<b>\$93,265.83</b>		<b>1</b>
31416PK89	NATIONAL CITY BANK	24	\$2,296,956.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,296,956.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PK97	NATIONAL CITY BANK	23	\$1,554,657.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,554,657.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLA3	NATIONAL CITY BANK	173	\$22,789,954.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$22,789,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLB1	NATIONAL CITY BANK	28	\$3,635,554.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,635,554.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLC9	NATIONAL CITY BANK	33	\$2,671,401.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,671,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PMM6	U.S. BANK N.A.	3	\$685,708.23	61.59%	0	\$0.00	NA	0
	Unavailable	4	\$427,704.83	38.41%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,113,413.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PMN4	U.S. BANK N.A.	2	\$536,444.88	32.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,094,501.55	67.11%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,630,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PMR5	NATIONAL CITY BANK	13	\$2,040,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,040,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PMS3	NATIONAL CITY BANK	11	\$2,449,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,449,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PMT1	NATIONAL CITY BANK	23	\$5,864,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,864,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQC4	THE HUNTINGTON NATIONAL BANK	47	\$8,403,372.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,403,372.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416PQD2	THE HUNTINGTON NATIONAL BANK	145	\$23,299,744.63	93.91%	1	\$61,622.64	NA	1
	Unavailable	9	\$1,510,452.32	6.09%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$24,810,196.95</b>	<b>100%</b>	<b>1</b>	<b>\$61,622.64</b>		<b>1</b>
31416PQE0	THE HUNTINGTON NATIONAL BANK	34	\$5,745,357.29	90.86%	0	\$0.00	NA	0
	Unavailable	2	\$578,258.27	9.14%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,323,615.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQF7	THE HUNTINGTON NATIONAL BANK	7	\$1,431,117.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,431,117.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQJ9	FIRST STAR BANK	6	\$1,328,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,328,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YA23	1ST SOURCE BANK	11	\$1,180,499.76	0.93%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,500.00	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$578,664.67	0.45%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$349,116.78	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,638,111.49	1.29%	0	\$0.00	NA	0
	EVERBANK	37	\$4,188,158.73	3.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	19	\$3,939,768.37	3.1%	0	\$0.00	NA	0
	GMAC BANK	2	\$692,000.00	0.54%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$2,114,351.28	1.66%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,908,250.00	1.5%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$992,900.00	0.78%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,941,057.41	11.74%	0	\$0.00	NA	0
	METLIFE BANK, NA	12	\$1,651,045.16	1.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$516,000.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY BANK	324	\$58,240,294.65	45.78%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,038,936.96	0.82%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,343,012.00	1.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$429,551.12	0.34%	0	\$0.00	NA	0
	Unavailable	163	\$31,312,733.60	24.61%	0	\$0.00	NA	0
<b>Total</b>		<b>729</b>	<b>\$127,216,951.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417YA31	1ST SOURCE BANK	1	\$71,744.41	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$91,300.00	0.42%	0	\$0.00	NA	0
	EVERBANK	18	\$1,856,052.81	8.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$69,552.20	0.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$603,767.28	2.75%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$719,416.87	3.28%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$73,500.00	0.34%	0	\$0.00	NA	0
	NATIONAL CITY BANK	65	\$7,463,255.63	34.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$983,146.36	4.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$269,154.00	1.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$188,000.00	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,540,017.02	7.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$145,000.00	0.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$950,481.25	4.33%	0	\$0.00	NA	0
	Unavailable	46	\$6,909,635.21	31.49%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$21,934,023.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YAH0	BANK OF AMERICA, N.A.	25	\$6,024,050.00	7.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	79	\$18,952,702.34	22.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	76	\$18,105,462.37	21.31%	0	\$0.00	NA	0
	Unavailable	197	\$41,879,819.89	49.29%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$84,962,034.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YAW7	1ST SOURCE BANK	23	\$3,677,945.64	0.29%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,066,040.00	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	15	\$2,845,904.00	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$211,758.73	0.02%	0	\$0.00	NA	0
	EVERBANK	34	\$7,058,254.94	0.57%	0	\$0.00	NA	0
	GMAC BANK	13	\$3,310,199.71	0.27%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	72	\$16,071,704.68	1.29%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	137	\$30,952,595.38	2.48%	1	\$116,611.61	NA	0
	HEARTLAND BANK	4	\$1,104,748.35	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	359	\$91,647,108.18	7.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$522,480.00	0.04%	0	\$0.00	NA	0



	INDEPENDENT BANK CORPORATION	26	\$3,846,880.00	0.31%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$33,707,412.74	2.7%	0	\$0.00	NA	0
	METLIFE BANK, NA	170	\$41,105,805.24	3.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$375,400.00	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	42	\$7,961,634.84	0.64%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2,015	\$535,241,117.27	42.9%	1	\$154,625.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	91	\$17,896,807.00	1.43%	0	\$0.00	NA	0
	PIONEER BANK	17	\$2,499,981.83	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	100	\$21,022,844.49	1.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	178	\$35,720,298.04	2.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	228	\$59,406,625.63	4.76%	0	\$0.00	NA	0
	Unavailable	1,370	\$330,456,355.55	26.48%	0	\$0.00	NA	0
<b>Total</b>		<b>5,064</b>	<b>\$1,247,709,902.24</b>	<b>100%</b>	<b>2</b>	<b>\$271,236.61</b>		<b>0</b>
31417YAX5	1ST SOURCE BANK	5	\$815,397.73	0.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,000.00	0.14%	0	\$0.00	NA	0
	GMAC BANK	10	\$2,317,764.44	0.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$2,493,884.60	0.65%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$426,129.51	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$4,400,933.08	1.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,411,750.00	0.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$6,446,162.33	1.69%	0	\$0.00	NA	0
	METLIFE BANK, NA	137	\$33,354,179.69	8.76%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,150.00	0.25%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	10	\$2,023,174.85	0.53%	0	\$0.00	NA	0
	NATIONAL CITY BANK	433	\$116,583,681.67	30.61%	1	\$191,768.12	NA	1
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,826,435.00	0.74%	0	\$0.00	NA	0
	PIONEER BANK	14	\$2,001,037.55	0.53%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	79	\$14,649,697.25	3.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$713,869.54	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$4,375,782.26	1.15%	0	\$0.00	NA	0
		1	\$195,000.00	0.05%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION							
	WELLS FARGO BANK, N.A.	356	\$58,366,151.13	15.32%	0	\$0.00	NA	0
	Unavailable	498	\$126,054,451.50	33.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,686</b>	<b>\$380,917,632.13</b>	<b>100%</b>	<b>1</b>	<b>\$191,768.12</b>		<b>19</b>
31417YAY3	1ST SOURCE BANK	6	\$1,049,838.78	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	975	\$189,750,511.03	18.66%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$174,300.00	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	700	\$120,312,001.53	11.83%	1	\$86,562.17	NA	0
	CHEVY CHASE BANK FSB	11	\$2,330,440.62	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	65	\$10,518,818.11	1.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,197,550.00	0.12%	0	\$0.00	NA	0
	EVERBANK	14	\$2,425,299.06	0.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$1,771,987.29	0.17%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,897,236.77	0.19%	0	\$0.00	NA	0
	GMAC BANK	25	\$5,465,811.62	0.54%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	65	\$9,603,187.43	0.94%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$881,401.99	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$1,935,550.00	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	29	\$5,478,639.53	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,218,349.46	0.12%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,223,866.64	0.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$761,159.67	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$68,900.00	0.01%	0	\$0.00	NA	0
	NATIONAL CITY BANK	511	\$95,391,318.98	9.38%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,235,309.58	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	189	\$34,994,458.59	3.44%	0	\$0.00	NA	0
	RBS CITIZENS, NA	72	\$14,249,093.79	1.4%	0	\$0.00	NA	0
	REGIONS BANK	202	\$32,373,755.02	3.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,176,333.58	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	139	\$22,605,008.13	2.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$4,388,110.84	0.43%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	22	\$3,439,825.21	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	178	\$34,355,447.96	3.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	122	\$28,671,380.10	2.82%	0	\$0.00	NA	0
	Unavailable	1,917	\$380,786,129.03	37.47%	0	\$0.00	NA	0
<b>Total</b>		<b>5,385</b>	<b>\$1,016,731,020.34</b>	<b>100%</b>	<b>1</b>	<b>\$86,562.17</b>		<b>0</b>
31417YAZ0	1ST SOURCE BANK	2	\$208,990.50	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	82	\$18,810,593.52	14.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	100	\$12,705,763.10	9.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$780,783.80	0.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,500.00	0.13%	0	\$0.00	NA	0
	EVERBANK	3	\$428,158.90	0.32%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,527,381.59	1.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,470,514.34	1.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$461,700.00	0.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$958,193.72	0.72%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$372,567.00	0.28%	0	\$0.00	NA	0
	NATIONAL CITY BANK	77	\$10,156,246.25	7.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,599,481.79	2.69%	0	\$0.00	NA	0
	RBS CITIZENS, NA	16	\$2,797,568.79	2.09%	0	\$0.00	NA	0
	REGIONS BANK	18	\$2,125,838.59	1.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$733,411.31	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,552.17	0.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$255,700.00	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$928,476.62	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	131	\$23,763,191.50	17.77%	0	\$0.00	NA	0
	Unavailable	302	\$50,215,571.39	37.54%	0	\$0.00	NA	0
<b>Total</b>		<b>829</b>	<b>\$133,735,784.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YB22	BANK OF AMERICA, N.A.	1	\$176,500.00	6.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$380,957.00	14.14%	0	\$0.00	NA	0
	Unavailable	7	\$2,137,311.20	79.31%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,694,768.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417YB30	BANK OF AMERICA, N.A.	1	\$37,050.00	2.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,473,773.46	97.55%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,510,823.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YB48	CHASE HOME FINANCE, LLC	10	\$1,285,068.58	16.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$345,007.66	4.31%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$741,658.23	9.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$2,062,583.67	25.75%	0	\$0.00	NA	0
	Unavailable	24	\$3,574,234.58	44.63%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,008,552.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YB55	CHASE HOME FINANCE, LLC	9	\$592,741.53	28.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$631,042.05	30.42%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$272,594.12	13.14%	0	\$0.00	NA	0
	Unavailable	9	\$577,853.85	27.86%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,074,231.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YB63	CHASE HOME FINANCE, LLC	10	\$588,752.59	33.65%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$136,455.65	7.8%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$173,072.67	9.89%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$86,142.11	4.92%	0	\$0.00	NA	0
	Unavailable	11	\$765,179.02	43.74%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,749,602.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YB71	BANK OF AMERICA, N.A.	29	\$2,071,097.05	27.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,389,956.02	18.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$441,485.44	5.8%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$584,150.00	7.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$252,500.00	3.32%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$224,637.49	2.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$231,373.06	3.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$93,677.02	1.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$156,243.00	2.05%	0	\$0.00	NA	0
	Unavailable	26	\$2,171,347.90	28.5%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$7,616,466.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YB89	METLIFE BANK, NA	124	\$63,713,290.00	26.28%	0	\$0.00	NA	0
	Unavailable	336	\$178,690,050.00	73.72%	0	\$0.00	NA	0

<b>Total</b>			<b>460</b>	<b>\$242,403,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YB97	BANK OF AMERICA, N.A.	1	\$677,257.52	1.04%	0	\$0.00	NA	0	
	METLIFE BANK, NA	13	\$6,939,600.00	10.64%	0	\$0.00	NA	0	
	Unavailable	105	\$57,606,078.93	88.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$65,222,936.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YBL0	1ST SOURCE BANK	2	\$325,324.06	0.05%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$209,000.00	0.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$373,450.00	0.06%	0	\$0.00	NA	0	
	EVERBANK	14	\$3,081,614.13	0.48%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	214	\$51,391,488.02	8.01%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	168	\$45,238,075.39	7.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	178	\$46,902,175.82	7.31%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	12	\$1,954,263.83	0.3%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,799,834.33	0.75%	0	\$0.00	NA	0	
	METLIFE BANK, NA	99	\$23,983,941.00	3.74%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	66	\$13,098,690.10	2.04%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	715	\$167,892,994.78	26.16%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$6,374,485.29	0.99%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	29	\$6,175,263.00	0.96%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$180,200.00	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	\$5,772,040.33	0.9%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	200	\$63,060,877.81	9.83%	0	\$0.00	NA	0	
	Unavailable	730	\$200,960,579.83	31.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,503</b>	<b>\$641,774,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YBM8	1ST SOURCE BANK	17	\$2,987,867.87	0.65%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,354.22	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$779,000.00	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$144,444.00	0.03%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$230,300.00	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$9,150,986.88	1.98%	0	\$0.00	NA	0	
	EVERBANK	26	\$4,075,178.71	0.88%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	16	\$3,708,366.43	0.8%	0	\$0.00	NA	0	
	GMAC BANK	4	\$1,184,200.00	0.26%	0	\$0.00	NA	0	

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	GOLF SAVINGS BANK	25	\$5,054,401.54	1.09%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	52	\$10,048,903.49	2.18%	0	\$0.00	NA	0
	HOMESTREET BANK	147	\$27,145,997.25	5.88%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$9,630,605.39	2.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	88	\$17,219,235.50	3.73%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$63,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	22	\$3,144,184.80	0.68%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1,457	\$270,219,035.25	58.54%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	25	\$4,378,494.00	0.95%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,003,158.00	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$2,703,600.00	0.59%	0	\$0.00	NA	0
	Unavailable	403	\$88,464,954.62	19.16%	0	\$0.00	NA	0
<b>Total</b>		<b>2,423</b>	<b>\$461,620,267.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YBP1	BANK OF AMERICA, N.A.	834	\$114,574,665.50	31.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	323	\$46,915,293.50	13.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	38	\$4,806,073.07	1.34%	0	\$0.00	NA	0
	EVERBANK	1	\$87,500.00	0.02%	0	\$0.00	NA	0
	FIFTH THIRD BANK	31	\$4,034,516.83	1.13%	0	\$0.00	NA	0
	GMAC BANK	36	\$5,653,546.13	1.58%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$768,300.00	0.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	95	\$14,675,313.34	4.1%	0	\$0.00	NA	0
	NATIONAL CITY BANK	90	\$12,208,166.51	3.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	100	\$14,035,979.65	3.92%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	138	\$16,868,235.47	4.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,729,100.00	0.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	48	\$6,571,806.27	1.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	41	\$7,643,108.38	2.13%	0	\$0.00	NA	0
	Unavailable	628	\$106,708,438.62	29.79%	0	\$0.00	NA	0
<b>Total</b>		<b>2,434</b>	<b>\$358,280,043.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YBQ9	1ST SOURCE BANK	1	\$73,205.17	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1,443	\$268,988,762.43	24.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1,163	\$224,799,792.11	20.64%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$170,880.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$394,133.59	0.04%	0	\$0.00	NA	0

	EVERBANK	2	\$422,031.08	0.04%	0	\$0.00	NA	0
	FIFTH THIRD BANK	30	\$5,148,193.94	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,141,339.59	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	90	\$20,003,517.25	1.84%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	5	\$951,618.82	0.09%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$815,119.12	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$730,090.82	0.07%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$520,500.00	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,024,148.00	0.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,706,125.31	0.16%	0	\$0.00	NA	0
	NATIONAL CITY BANK	105	\$22,247,684.82	2.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$887,547.88	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$5,028,980.67	0.46%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$776,593.15	0.07%	0	\$0.00	NA	0
	REGIONS BANK	112	\$21,453,814.56	1.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$2,851,506.82	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$450,800.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$107,725.68	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	69	\$13,907,467.33	1.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	128	\$28,991,993.63	2.66%	0	\$0.00	NA	0
	Unavailable	2,157	\$465,390,345.76	42.74%	0	\$0.00	NA	0
<b>Total</b>		<b>5,392</b>	<b>\$1,088,983,917.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YBR7	BANK OF AMERICA, N.A.	318	\$44,388,955.71	26.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	82	\$8,215,439.40	4.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	71	\$7,618,664.68	4.62%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,286.86	0.07%	0	\$0.00	NA	0
	EVERBANK	3	\$403,147.40	0.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	39	\$3,986,122.86	2.42%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$539,000.00	0.33%	0	\$0.00	NA	0
	GMAC BANK	11	\$1,418,117.55	0.86%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$738,300.00	0.45%	0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$2,411,615.00	1.46%	0	\$0.00	NA	0
	NATIONAL CITY BANK	63	\$6,563,901.00	3.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$3,835,797.90	2.32%	0	\$0.00	NA	0

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	THE BRANCH BANKING AND TRUST COMPANY	42	\$5,025,810.95	3.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$3,683,661.74	2.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	25	\$3,601,468.43	2.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	142	\$22,363,102.73	13.55%	0	\$0.00	NA	0
	Unavailable	338	\$50,143,393.71	30.37%	0	\$0.00	NA	0
<b>Total</b>		<b>1,219</b>	<b>\$165,045,785.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YBT3	CHASE HOME FINANCE, LLC	2	\$687,699.87	1.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$685,825.58	1.82%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$427,041.54	1.13%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$330,705.05	0.88%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$638,329.18	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$656,840.51	1.74%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$709,456.16	1.88%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$759,257.36	2.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$240,375.00	0.64%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$347,108.65	0.92%	0	\$0.00	NA	0
	NATIONAL CITY BANK	82	\$18,911,138.05	50.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$2,751,409.00	7.3%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,199,863.66	3.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$755,500.00	2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$209,000.00	0.55%	0	\$0.00	NA	0
	Unavailable	60	\$8,396,029.05	22.29%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$37,705,578.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YBU0	CHASE HOME FINANCE, LLC	3	\$200,557.21	1.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$635,213.72	3.78%	0	\$0.00	NA	0
	EVERBANK	2	\$623,820.86	3.71%	1	\$398,510.40	NA	1
	GUARANTY BANK F.S.B.	9	\$1,170,835.05	6.97%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,389.44	1.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,189,769.29	7.08%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$83,925.88	0.5%	0	\$0.00	NA	0



	NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,293.43	1.36%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$772,929.00	4.6%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,218,896.49	7.26%	0	\$0.00	NA	0
	REGIONS BANK	4	\$361,213.92	2.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$429,750.00	2.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$704,123.69	4.19%	0	\$0.00	NA	0
	Unavailable	56	\$8,996,858.70	53.55%	1	\$351,529.60	NA	0
<b>Total</b>		<b>113</b>	<b>\$16,800,576.68</b>	<b>100%</b>	<b>2</b>	<b>\$750,040.00</b>		<b>19</b>
31417YBV8	CHASE HOME FINANCE, LLC	1	\$76,870.18	0.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$47,161.30	0.6%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$42,243.05	0.54%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	7	\$1,441,764.74	18.42%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	10	\$808,364.00	10.33%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$488,108.95	6.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$127,575.64	1.63%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$386,474.08	4.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$83,722.14	1.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$233,520.00	2.98%	0	\$0.00	NA	0
	Unavailable	32	\$4,092,690.36	52.27%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,828,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YBW6	CHASE HOME FINANCE, LLC	7	\$779,620.53	14.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$80,485.45	1.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,051,013.43	20.21%	0	\$0.00	NA	0
	REGIONS BANK	1	\$169,642.84	3.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,005,472.99	19.33%	0	\$0.00	NA	0
	Unavailable	13	\$2,115,153.81	40.66%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,201,389.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YBY2	HOMESTREET BANK	15	\$3,735,347.09	71.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$300,000.00	5.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$967,700.00	18.42%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	4.76%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,253,047.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417YBZ9		HSBC MORTGAGE CORPORATION (USA)	57	\$9,999,667.15	33.12%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	43	\$10,713,038.80	35.49%	0	\$0.00	NA	0
		Unavailable	40	\$9,475,851.62	31.39%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$30,188,557.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCA3		PULTE MORTGAGE, L.L.C.	24	\$4,635,591.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,635,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCD7		BANK OF AMERICA, N.A.	4	\$2,237,390.04	21.4%	0	\$0.00	NA	0
		Unavailable	15	\$8,216,774.23	78.6%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$10,454,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCF2		NATIONAL CITY BANK	4	\$267,500.00	18.88%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$165,487.03	11.68%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$455,612.94	32.16%	0	\$0.00	NA	0
		Unavailable	5	\$528,221.71	37.28%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,416,821.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCL9		BANK OF AMERICA, N.A.	10	\$1,596,632.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,596,632.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCM7		METROCITIES MORTGAGE, LLC	6	\$668,850.00	29.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,618,488.66	70.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,287,338.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCW5		BANK OF AMERICA, N.A.	1	\$45,600.00	1.92%	0	\$0.00	NA	0
		Unavailable	9	\$2,330,700.00	98.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,376,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AA86		WACHOVIA MORTGAGE, FSB	1	\$108,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AA94		WELLS FARGO BANK, N.A.	1	\$158,209.67	18.19%	0	\$0.00	NA	0
		Unavailable	5	\$711,420.61	81.81%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$869,630.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABA0		Unavailable	1	\$158,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABB8		WELLS FARGO BANK, N.A.	4	\$599,428.79	51.74%	0	\$0.00	NA	0
		Unavailable	3	\$559,017.69	48.26%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,158,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31421ABC6	WACHOVIA MORTGAGE, FSB	5	\$673,837.97	82.49%	0	\$0.00	NA	0
	Unavailable	1	\$143,000.00	17.51%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$816,837.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABD4	CTX MORTGAGE COMPANY, LLC	2	\$253,899.00	42.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$177,531.63	29.85%	0	\$0.00	NA	0
	Unavailable	1	\$163,324.00	27.46%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$594,754.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABE2	WACHOVIA MORTGAGE, FSB	6	\$1,025,920.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,025,920.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABF9	WACHOVIA MORTGAGE, FSB	7	\$994,166.38	19.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$830,618.58	16.22%	0	\$0.00	NA	0
	Unavailable	23	\$3,296,922.12	64.37%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,121,707.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABG7	HSBC MORTGAGE CORPORATION (USA)	5	\$527,300.00	86.83%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	13.17%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$607,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABH5	CITIMORTGAGE, INC.	1	\$81,200.00	2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	21	\$3,283,782.83	80.76%	0	\$0.00	NA	0
	Unavailable	4	\$701,173.93	17.24%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,066,156.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$624,350.00	20.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$80,000.00	2.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$757,373.54	24.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,635,132.25	52.8%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,096,855.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABK8	WACHOVIA MORTGAGE, FSB	2	\$231,838.00	46.46%	0	\$0.00	NA	0
	Unavailable	2	\$267,189.58	53.54%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$499,027.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410PLD3	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,997,969.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,997,969.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLE1	SALEM FIVE MORTGAGE COMPANY, LLC	180	\$45,001,735.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$45,001,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVS7	CHARTER BANK	1	\$124,765.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$124,765.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3X5	REGIONS BANK	71	\$11,671,390.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,671,390.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3Y3	REGIONS BANK	205	\$26,082,938.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$26,082,938.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3Z0	REGIONS BANK	38	\$9,540,757.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,540,757.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4A4	REGIONS BANK	18	\$1,691,633.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,691,633.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4B2	REGIONS BANK	27	\$1,497,376.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,497,376.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4C0	REGIONS BANK	17	\$1,652,159.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,652,159.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4D8	REGIONS BANK	19	\$2,416,228.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,416,228.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4E6	REGIONS BANK	52	\$8,311,425.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,311,425.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4F3	REGIONS BANK	11	\$1,265,904.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,265,904.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4G1	REGIONS BANK	21	\$2,748,127.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,748,127.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4H9	REGIONS BANK	151	\$24,921,790.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$24,921,790.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4J5	REGIONS BANK	5	\$1,280,755.44	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,280,755.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JBQ7		THE HUNTINGTON NATIONAL BANK	200	\$16,408,951.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$16,408,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JBR5		THE HUNTINGTON NATIONAL BANK	90	\$5,256,318.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,256,318.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JBS3		THE HUNTINGTON NATIONAL BANK	25	\$1,159,412.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,159,412.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JBT1		THE HUNTINGTON NATIONAL BANK	29	\$1,001,530.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,001,530.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JBU8		THE HUNTINGTON NATIONAL BANK	25	\$3,837,221.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,837,221.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JBV6		THE HUNTINGTON NATIONAL BANK	235	\$28,728,251.27	100%	1	\$77,762.61	NA	0
<b>Total</b>			<b>235</b>	<b>\$28,728,251.27</b>	<b>100%</b>	<b>1</b>	<b>\$77,762.61</b>		<b>0</b>
31412JBW4		THE HUNTINGTON NATIONAL BANK	80	\$7,505,553.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,505,553.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JBX2		THE HUNTINGTON NATIONAL BANK	51	\$3,345,312.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,345,312.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PE23		ABACUS FEDERAL SAVINGS BANK	1	\$71,915.47	0.08%	0	\$0.00	NA	0
		ADVANTAGE BANK	10	\$658,807.07	0.71%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$199,433.51	0.21%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
		AF BANK	4	\$249,773.40	0.27%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$49,937.10	0.05%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$80,902.67	0.09%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$134,399.53	0.14%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	3	\$159,008.80	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$242,264.67	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$307,411.68	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$149,817.52	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,310,578.52	1.41%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$241,859.95	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$89,298.65	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$243,264.52	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,901.63	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,607.84	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	28	\$1,903,012.03	2.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$429,039.61	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$2,196,815.02	2.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$66,066.77	0.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$162,600.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$82,800.00	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$71,911.47	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$74,909.88	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$369,556.40	0.4%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$1,108,264.64	1.19%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$81,400.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$424,022.77	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$153,311.25	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$271,588.53	0.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$134,000.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$416,540.13	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$359,061.36	0.39%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$55,932.71	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$107,316.14	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$159,000.00	0.17%	0	\$0.00	NA	0
	BETTER BANKS	1	\$41,854.79	0.05%	0	\$0.00	NA	0
		3	\$196,322.77	0.21%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION							
BLACKHAWK STATE BANK	12	\$866,960.38	0.93%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$227,816.85	0.25%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.08%	0	\$0.00	NA	0
BUSEY BANK	1	\$61,426.10	0.07%	0	\$0.00	NA	0
BUTLER BANK	1	\$44,552.84	0.05%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$39,953.04	0.04%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$200,263.31	0.22%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$114,500.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$127,867.02	0.14%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$210,829.08	0.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	36	\$2,510,688.10	2.7%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$191,551.36	0.21%	0	\$0.00	NA	0
CENTRUE BANK	3	\$207,453.71	0.22%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$77,107.24	0.08%	0	\$0.00	NA	0
CITIZENS BANK	1	\$80,300.00	0.09%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$166,162.05	0.18%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$232,967.91	0.25%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$154,337.10	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$837,559.16	0.9%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$125,500.00	0.14%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	9	\$672,508.42	0.72%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,553.18	0.13%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	10	\$645,106.58	0.69%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$71,913.48	0.08%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,293.06	0.07%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	1	\$79,901.63	0.09%	0	\$0.00	NA	0

COMMUNITY BANK OF THE OZARKS, INC.							
COMMUNITY BANK, N.A.	3	\$212,386.78	0.23%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,904.38	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$115,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,909.91	0.04%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$282,592.39	0.3%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$242,706.23	0.26%	0	\$0.00	NA	0
CORTRUST BANK	6	\$369,118.08	0.4%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$213,038.24	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$202,156.73	0.22%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$69,919.71	0.08%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$52,586.74	0.06%	0	\$0.00	NA	0
CROSSROADS BANK	1	\$71,168.27	0.08%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$82,950.00	0.09%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	5	\$372,800.00	0.4%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$79,899.35	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$763,286.76	0.82%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$76,000.00	0.08%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$355,224.19	0.38%	0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$74,909.88	0.08%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$166,002.38	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$938,267.24	1.01%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$164,733.93	0.18%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$81,228.66	0.09%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$167,418.90	0.18%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$63,421.92	0.07%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$82,698.20	0.09%	0	\$0.00	NA	0



FAIRWINDS CREDIT UNION	3	\$192,000.00	0.21%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$139,606.65	0.15%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$158,599.12	0.17%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$127,700.00	0.14%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$175,871.94	0.19%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$130,932.38	0.14%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$129,501.63	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,993.35	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$230,922.20	0.25%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$72,516.70	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$568,705.45	0.61%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	3	\$221,833.28	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$62,500.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$630,249.96	0.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$112,445.32	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$329,621.18	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$144,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$59,231.98	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$154,708.18	0.17%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$77,309.13	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$217,317.41	0.23%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$944,205.02	1.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$153,500.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,348.52	0.29%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	3	\$213,115.45	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$243,302.86	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,320.06	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$65,988.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$79,903.87	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$55,233.56	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$190,779.04	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,053.70	0.09%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$64,630.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$192,953.90	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$1,060,891.09	1.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,125.80	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$149,807.24	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$83,647.02	0.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$139,829.82	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	FREESTAR BANK	2	\$149,500.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	30	\$2,115,117.00	2.28%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$118,853.68	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$176,941.13	0.19%	0	\$0.00	NA	0
	GECU	1	\$72,117.18	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$144,819.56	0.16%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$400,823.28	0.43%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,916.51	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$385,668.14	0.42%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$169,655.18	0.18%	0	\$0.00	NA	0
		13	\$957,516.04	1.03%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HANNIBAL NATIONAL BANK	2	\$135,948.52	0.15%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$121,854.93	0.13%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$115,648.27	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$418,520.38	0.45%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	6	\$365,255.76	0.39%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$133,025.63	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,631.50	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$44,944.67	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$66,418.23	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$128,000.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$79,903.87	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$354,809.05	0.38%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$153,168.11	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$64,140.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$67,265.26	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$332,937.58	0.36%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$137,131.16	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,916.26	0.08%	0	\$0.00	NA	0
	ILLINI BANK	5	\$384,392.27	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$685,087.64	0.74%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$55,434.84	0.06%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$83,899.07	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$593,921.24	0.64%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$78,905.08	0.08%	0	\$0.00	NA	0

	KENTUCKY HOUSING CORPORATION	1	\$76,406.94	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$200,719.05	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$315,958.43	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$81,899.16	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	9	\$607,766.31	0.65%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$61,798.92	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$50,900.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$348,907.89	0.38%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$59,829.67	0.06%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$68,116.14	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$150,614.28	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$556,575.68	0.6%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$79,903.87	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$132,909.88	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$149,819.72	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$156,705.80	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	20	\$1,398,839.72	1.51%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$79,456.60	0.09%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$134,000.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$243,617.73	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	8	\$499,730.43	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,115.71	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,007.36	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$67,916.38	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,100.15	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$132,535.43	0.14%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$247,950.96	0.27%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$232,713.60	0.25%	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$246,616.71	0.27%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$122,957.43	0.13%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$248,282.21	0.27%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	7	\$485,909.01	0.52%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$130,717.34	0.14%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	4	\$254,558.59	0.27%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$71,913.49	0.08%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,791.88	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$418,344.99	0.45%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$76,605.69	0.08%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$274,317.56	0.3%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$77,910.53	0.08%	0	\$0.00	NA	0
NATIONAL CITY BANK	3	\$233,567.09	0.25%	0	\$0.00	NA	0
NCB, FSB	3	\$178,249.88	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$474,557.76	0.51%	0	\$0.00	NA	0
NEW ERA BANK	1	\$81,404.31	0.09%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$52,439.78	0.06%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$173,679.06	0.19%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,931.18	0.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$862,831.93	0.93%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$81,901.48	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$123,745.78	0.13%	0	\$0.00	NA	0

OLD FORT BANKING COMPANY	1	\$60,430.61	0.07%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	5	\$360,132.56	0.39%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$65,119.83	0.07%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$82,895.57	0.09%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$66,915.71	0.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$283,785.09	0.31%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$57,600.00	0.06%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$82,081.00	0.09%	0	\$0.00	NA	0
PARK BANK	1	\$79,503.81	0.09%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$143,822.94	0.15%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$998,929.25	1.08%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$127,000.00	0.14%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$64,921.90	0.07%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$52,939.21	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$211,551.01	0.23%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$249,133.39	0.27%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$393,153.08	0.42%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$213,931.67	0.23%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	5	\$305,294.15	0.33%	0	\$0.00	NA	0
PRIMEBANK	1	\$75,500.00	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$154,208.15	0.17%	0	\$0.00	NA	0
PROFILE BANK FSB	2	\$166,600.00	0.18%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$80,000.00	0.09%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$72,200.00	0.08%	0	\$0.00	NA	0

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$73,411.69	0.08%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$455,206.95	0.49%	0	\$0.00	NA	0
PUTNAM BANK	1	\$72,313.01	0.08%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$79,901.63	0.09%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$64,920.07	0.07%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,495.39	0.07%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$349,862.89	0.38%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$278,241.30	0.3%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$67,115.45	0.07%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$157,803.37	0.17%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	4	\$150,025.24	0.16%	0	\$0.00	NA	0
ROUNDBANK	1	\$83,100.00	0.09%	0	\$0.00	NA	0
S&T BANK	6	\$408,577.99	0.44%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$133,935.87	0.14%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$54,936.90	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$252,428.31	0.27%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$83,823.74	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$78,900.61	0.08%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$53,932.06	0.06%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	4	\$218,084.85	0.23%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$135,834.46	0.15%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,000.00	0.16%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$138,030.07	0.15%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$72,000.00	0.08%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	3	\$213,241.22	0.23%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$68,917.09	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$74,712.19	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$368,413.57	0.4%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$304,631.34	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$83,896.72	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$232,963.95	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$163,394.94	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$248,494.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$306,008.88	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	23	\$1,548,129.72	1.67%	0	\$0.00	NA	0
	SUTTON BANK	1	\$75,407.17	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$125,436.31	0.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	5	\$306,510.69	0.33%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$153,913.49	0.17%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$192,786.07	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,509.50	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,400.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$196,891.24	0.21%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$87,646.37	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$73,468.52	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,906.28	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$54,832.49	0.06%	0	\$0.00	NA	0
	THE PARK BANK	5	\$350,418.55	0.38%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$66,917.62	0.07%	0	\$0.00	NA	0



	THINK MUTUAL BANK	5	\$291,149.64	0.31%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$322,438.06	0.35%	0	\$0.00	NA	0
	THUNDER BANK	2	\$126,850.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	5	\$368,428.69	0.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$264,683.35	0.28%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$72,412.88	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$565,836.74	0.61%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$65,920.70	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$122,047.17	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$247,385.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$50,940.12	0.05%	0	\$0.00	NA	0
	UNITED BANK	5	\$317,617.88	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$136,700.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$710,098.66	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$340,418.69	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$127,744.84	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$76,208.32	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$84,396.10	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$224,899.18	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$65,319.58	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$47,200.00	0.05%	0	\$0.00	NA	0
	VANTUS BANK	1	\$79,020.45	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$159,710.01	0.17%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$44,947.17	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$150,945.88	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$180,782.78	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$129,741.59	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	9	\$511,280.79	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$354,398.41	0.38%	0	\$0.00	NA	0
		5	\$353,457.47	0.38%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WESTMARK CREDIT UNION	1	\$57,928.68	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,901.87	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$80,900.40	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$344,037.06	0.37%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$35,956.71	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,080,231.85	1.16%	0	\$0.00	NA	0
	Unavailable	186	\$12,597,031.48	13.5%	0	\$0.00	NA	0
<b>Total</b>		<b>1,368</b>	<b>\$92,920,304.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PE31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$779,713.04	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$2,664,440.19	0.64%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,157.06	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$255,685.22	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,638,254.97	0.39%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$655,600.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$329,226.20	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$149,819.77	0.04%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$633,000.00	0.15%	0	\$0.00	NA	0
	AF BANK	2	\$485,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,848,975.63	0.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$703,905.19	0.17%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,132.29	0.03%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,321,911.14	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$600,835.88	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$669,690.26	0.16%	0	\$0.00	NA	0

	AMEGY MORTGAGE	6	\$1,254,443.95	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	40	\$7,409,483.47	1.78%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$315,824.17	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$133,835.23	0.03%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$151,813.10	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$539,328.47	0.13%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$279,655.72	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,177.54	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,468,453.40	0.59%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$389,700.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,815.57	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	45	\$9,874,738.45	2.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$954,843.48	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,209,024.59	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	49	\$10,660,364.85	2.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$804,609.50	0.19%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$433,108.84	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	12	\$2,568,833.44	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,484,938.61	0.84%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$314,521.64	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,956,346.04	0.47%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$383,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,597,866.02	0.62%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$196,650.00	0.05%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$147,200.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$497,736.09	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$196,863.17	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$526,069.65	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$282,550.00	0.07%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$368,568.45	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,535,172.53	0.37%	0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.	1	\$232,713.50	0.06%	0	\$0.00	NA	0
BANKNEWPORT	2	\$614,723.20	0.15%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$385,531.80	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,348,501.46	0.32%	0	\$0.00	NA	0
BELCO CREDIT UNION	4	\$691,555.08	0.17%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$248,500.00	0.06%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$459,459.94	0.11%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	14	\$5,546,206.61	1.33%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$411,657.81	0.1%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	6	\$1,710,707.20	0.41%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	34	\$8,537,074.34	2.05%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$455,614.91	0.11%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$2,534,099.61	0.61%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$581,000.00	0.14%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$850,541.29	0.2%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$258,500.00	0.06%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,093,211.59	0.26%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$531,330.67	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$776,059.16	0.19%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$203,743.34	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	28	\$5,991,592.24	1.44%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,747.93	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	11	\$5,609,783.91	1.35%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$645,607.90	0.16%	0	\$0.00	NA	0
CENTRUE BANK	1	\$175,538.82	0.04%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$725,977.87	0.17%	0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$556,385.23	0.13%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$596,528.65	0.14%	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	3	\$683,079.48	0.16%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,406,288.61	0.34%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$318,217.19	0.08%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$542,082.62	0.13%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	3	\$569,338.70	0.14%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$824,143.52	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,679,585.86	0.64%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$386,222.11	0.09%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$420,658.84	0.1%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$328,140.60	0.08%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$155,400.00	0.04%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	4	\$702,724.96	0.17%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$872,715.41	0.21%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$308,650.00	0.07%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$944,540.43	0.23%	0	\$0.00	NA	0
CORTRUST BANK	3	\$655,146.18	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,656.94	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$237,720.58	0.06%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$491,827.54	0.12%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$721,278.23	0.17%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,911,700.23	0.46%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,355,146.14	0.33%	0	\$0.00	NA	0
	1	\$189,382.52	0.05%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DIME BANK	2	\$439,099.33	0.11%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$215,552.47	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,223,635.13	0.77%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$904,338.39	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$126,840.22	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$274,884.33	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$346,563.42	0.08%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$362,543.29	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$457,500.00	0.11%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$199,527.20	0.05%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$149,411.79	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$263,825.21	0.06%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$587,734.48	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$232,060.91	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,286.92	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,641,991.91	0.39%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,006,785.47	0.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$373,040.75	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,268,119.41	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,235,064.23	0.3%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$277,658.17	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$813,064.73	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,632,833.82	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$707,901.76	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$5,790,976.38	1.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$5,898,596.48	1.42%	0	\$0.00	NA	0
		8	\$1,314,154.83	0.32%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,380,366.46	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$796,367.98	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,574,835.50	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$160,875.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$218,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,100.00	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	33	\$7,655,436.67	1.84%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,844,305.70	0.68%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$321,505.80	0.08%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$239,611.81	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$689,315.05	0.17%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,841,315.78	0.92%	0	\$0.00	NA	0
	FULTON BANK	43	\$11,229,750.44	2.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$527,904.90	0.13%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$573,110.54	0.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$504,559.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$372,572.16	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	12	\$2,308,936.70	0.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$615,674.08	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$1,219,536.05	0.29%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$484,693.40	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,652,218.72	0.64%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	9	\$2,684,762.71	0.65%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$124,856.62	0.03%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	8	\$2,024,020.56	0.49%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,198,524.28	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,770,733.06	0.43%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$301,200.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$336,380.55	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$579,177.68	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$219,747.65	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$273,700.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$570,323.33	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$439,661.87	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$262,698.33	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$374,118.65	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$495,802.10	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$263,349.46	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,654.69	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$143,027.62	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	18	\$6,746,963.10	1.62%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$289,834.89	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$844,675.35	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$651,651.66	0.16%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$726,875.04	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL	1	\$128,545.36	0.03%	0	\$0.00	NA	0



	CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	2	\$619,532.76	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,918,230.26	0.7%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,274,963.50	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$624,812.54	0.15%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,443,304.87	0.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,529,753.96	0.37%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$592,886.76	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,600,443.94	0.62%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$2,767,878.47	0.67%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$174,799.27	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$139,731.91	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$131,837.70	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$3,964,045.24	0.95%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$127,781.01	0.03%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,365,022.43	0.33%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$1,078,472.30	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$181,771.02	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$415,102.19	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$126,843.85	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$584,492.66	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$687,267.20	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$963,082.83	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,051,254.62	0.49%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.09%	0	\$0.00	NA	0
		4	\$1,424,489.61	0.34%	0	\$0.00	NA	0

	MERRILL LYNCH BANK & TRUST CO., FSB							
	MERRIMACK COUNTY SAVINGS BANK	2	\$381,154.08	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$499,647.26	0.12%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,861,878.56	0.45%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$304,624.97	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$549,597.47	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,559,588.86	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$176,792.20	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$921,056.67	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$492,517.19	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$428,681.94	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$609,419.72	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$288,900.00	0.07%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$139,200.00	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$551,771.02	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$411,055.95	0.1%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$145,321.09	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,496,570.34	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$948,383.74	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,377,906.36	0.33%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$751,302.38	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,847.38	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$299,647.78	0.07%	0	\$0.00	NA	0
	NCB, FSB	4	\$1,361,100.36	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$321,613.10	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	7	\$1,812,960.97	0.44%	0	\$0.00	NA	0
	NL INC.	3	\$1,383,079.05	0.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$409,895.38	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,309,056.13	0.31%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$241,403.68	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,730,282.73	0.42%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$454,762.85	0.11%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	7	\$1,703,028.85	0.41%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$125,852.08	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$343,762.96	0.08%	0	\$0.00	NA	0
	OAK BANK	3	\$1,033,500.00	0.25%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$231,714.74	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$333,056.81	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$341,539.45	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$680,414.87	0.16%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$621,004.58	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$173,850.36	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$599,245.12	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	12	\$3,791,059.29	0.91%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,741.92	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$402,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$288,750.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$301,000.00	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$444,691.75	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	7	\$2,036,905.74	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,619,516.82	0.39%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$204,753.68	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$817,492.37	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$385,538.37	0.09%	0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST	1	\$137,000.00	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$331,042.36	0.08%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$395,512.81	0.1%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$275,069.09	0.07%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$890,929.86	0.21%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$152,816.16	0.04%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$198,000.00	0.05%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$150,822.72	0.04%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$674,188.95	0.16%	0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,596,567.06	0.38%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$598,709.08	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$201,257.88	0.05%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,363,517.69	0.33%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0
S&T BANK	2	\$384,031.22	0.09%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,556,850.00	0.37%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$505,406.56	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$860,945.28	0.21%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$178,017.85	0.04%	0	\$0.00	NA	0
SEAMEN'S BANK	2	\$833,487.26	0.2%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$456,138.30	0.11%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,037.02	0.04%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,763.92	0.05%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$138,441.02	0.03%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$461,900.00	0.11%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$274,669.57	0.07%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$238,206.74	0.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$870,886.20	0.21%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$316,319.46	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,468,331.53	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$3,294,395.34	0.79%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,017,534.68	0.24%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$624,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$125,445.56	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$686,165.83	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$182,974.74	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$764,443.78	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$889,443.38	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,677.37	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,555,273.61	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$313,713.78	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$999,448.18	0.24%	0	\$0.00	NA	0
	SUTTON BANK	1	\$187,774.11	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$137,668.92	0.03%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$499,692.61	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$387,511.84	0.09%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$159,000.00	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$992,777.80	0.24%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS BANK	1	\$451,431.32	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$711,209.83	0.17%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$579,319.06	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$307,783.59	0.07%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$1,065,069.01	0.26%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$489,397.51	0.12%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$174,794.54	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$455,000.00	0.11%	0	\$0.00	NA	0
THE PARK BANK	7	\$1,850,216.61	0.44%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$164,992.16	0.04%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$370,612.73	0.09%	0	\$0.00	NA	0
TIERONE BANK	6	\$1,172,943.51	0.28%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$2,210,178.34	0.53%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$870,984.11	0.21%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$244,565.15	0.06%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$219,723.21	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$440,877.30	0.11%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$1,206,568.01	0.29%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$539,417.20	0.13%	0	\$0.00	NA	0
UNITY BANK	1	\$239,724.71	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$491,495.40	0.12%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,861,343.66	0.69%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$254,593.72	0.06%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,809.42	0.04%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$530,711.55	0.13%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,047,816.86	0.25%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$314,367.17	0.08%	0	\$0.00	NA	0
VANTUS BANK	2	\$413,229.44	0.1%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$603,259.12	0.14%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	2	\$408,493.12	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,676,317.14	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,527,679.54	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,321,903.53	0.32%	0	\$0.00	NA	0
	WAYNE BANK	2	\$599,655.89	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$182,530.42	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$317,604.71	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$567,265.31	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$803,179.79	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$350,200.00	0.08%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$385,545.03	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$155,808.19	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,983,375.07	0.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$2,462,038.56	0.59%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$971,199.44	0.23%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$320,605.30	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$2,479,615.22	0.6%	0	\$0.00	NA	0
	Unavailable	220	\$55,088,270.30	13.25%	0	\$0.00	NA	0
<b>Total</b>		<b>1,672</b>	<b>\$416,087,981.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PE49	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$395,000.00	0.39%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,625.61	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$267,000.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$299,651.55	0.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$428,530.40	0.42%	0	\$0.00	NA	0
	AEROSPACE FEDERAL	1	\$138,000.00	0.14%	0	\$0.00	NA	0

	CREDIT UNION						
	AF BANK	1	\$93,625.78	0.09%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$376,188.64	0.37%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$327,400.00	0.32%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$373,542.61	0.37%	0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$445,471.32	0.44%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,649,082.48	3.62%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,883.93	0.22%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	ANCHORBANK FSB	30	\$3,894,895.57	3.86%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	14	\$1,731,855.00	1.72%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$126,499.57	0.13%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,275.06	0.36%	0	\$0.00	NA 0
	AUBURNBANK	1	\$111,563.20	0.11%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$463,983.30	0.46%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$112,563.84	0.11%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$169,337.01	0.17%	0	\$0.00	NA 0
	BANK MUTUAL	22	\$3,144,681.41	3.12%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$323,208.13	0.32%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$68,708.00	0.07%	0	\$0.00	NA 0
	BANK OF STANLY	2	\$171,926.88	0.17%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$66,600.00	0.07%	0	\$0.00	NA 0
	BANK OF WAUSAU	1	\$109,924.07	0.11%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,428,420.87	1.42%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$272,152.02	0.27%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA 0
	BENJAMIN FRANKLIN BANK	2	\$322,000.00	0.32%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	3	\$584,066.95	0.58%	0	\$0.00	NA 0
		1	\$83,900.00	0.08%	0	\$0.00	NA 0



	BRYN MAWR TRUST COMPANY THE							
	CAMBRIDGE SAVINGS BANK	1	\$411,000.00	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$102,594.14	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$218,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$3,946,789.87	3.91%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$179,237.94	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$141,905.00	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$320,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$378,533.27	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,950.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,856.67	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$495,000.00	0.49%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,520,755.20	1.51%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$205,300.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$466,900.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$24,900.47	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$889,344.37	0.88%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$138,750.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$236,929.90	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$605,950.00	0.6%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$173,927.58	0.17%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,700.00	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,972.27	0.19%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,610.01	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,299,260.85	1.29%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$165,086.26	0.16%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$209,936.54	0.21%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$298,805.66	0.3%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$288,400.00	0.29%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$143,701.98	0.14%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$243,341.04	0.24%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$970,000.00	0.96%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$291,511.69	0.29%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$86,250.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,400.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$462,400.00	0.46%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	11	\$1,247,877.38	1.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$407,875.91	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$172,311.27	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$992,518.15	0.98%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$39,842.38	0.04%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,717.50	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$377,250.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$402,201.31	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.07%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$118,735.13	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$548,881.34	0.54%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,160,857.75	1.15%	0	\$0.00	NA	0
FREESTAR BANK	1	\$211,760.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	1	\$358,610.47	0.36%	0	\$0.00	NA	0
FULTON BANK	16	\$2,990,496.88	2.96%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$235,000.00	0.23%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,490.51	0.13%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$250,250.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$751,892.48	0.75%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$199,925.00	0.2%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$192,449.23	0.19%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$50,100.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$344,750.00	0.34%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$246,562.62	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$652,500.00	0.65%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,606.11	0.1%	0	\$0.00	NA	0
ILLINI BANK	2	\$152,997.21	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$410,500.00	0.41%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	1	\$154,000.00	0.15%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$31,749.93	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$319,000.00	0.32%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$212,977.52	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.47%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$59,265.55	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$197,400.00	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$88,269.98	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,743,388.52	1.73%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$121,623.82	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$301,697.50	0.3%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$204,208.74	0.2%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.74	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$66,738.70	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$697,143.35	0.69%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,715.00	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$436,086.51	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,051,537.00	1.04%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,075,000.00	1.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,999.00	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$146,050.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$836,100.00	0.83%	0	\$0.00	NA	0
		1	\$49,805.00	0.05%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$76,204.72	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$318,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$1,025,036.38	1.02%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$68,979.93	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$159,369.54	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$993,500.00	0.98%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$280,614.02	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$357,930.61	0.35%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,729.28	0.15%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,139.71	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$1,182,622.45	1.17%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,800.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$129,493.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$66,700.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$610,061.07	0.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,447.90	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$162,700.00	0.16%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$125,250.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$157,395.58	0.16%	0	\$0.00	NA	0

PREMIER BANK OF JACKSONVILLE	1	\$68,938.42	0.07%	0	\$0.00	NA	0
PRIMEBANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,500.00	0.22%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$244,054.35	0.24%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$144,000.00	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$466,116.48	0.46%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$304,362.36	0.3%	0	\$0.00	NA	0
S&T BANK	5	\$701,940.92	0.7%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$64,547.28	0.06%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$49,805.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$199,926.01	0.2%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,674.02	0.34%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$872,209.42	0.86%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$249,423.46	0.25%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$179,800.00	0.18%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$308,260.00	0.31%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$76,200.00	0.08%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$101,000.00	0.1%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$283,788.91	0.28%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,000.00	0.12%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$467,900.00	0.46%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,676.20	0.16%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	13	\$1,318,590.65	1.31%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$480,400.00	0.48%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$75,501.32	0.07%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$149,408.95	0.15%	0	\$0.00	NA	0
	THE PARK BANK	3	\$497,333.36	0.49%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$137,262.59	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$330,400.00	0.33%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$510,168.21	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$253,676.43	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$77,799.25	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$90,569.07	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$507,230.17	0.5%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,574,533.43	1.56%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,184,390.47	1.17%	0	\$0.00	NA	0
	VANTUS BANK	2	\$160,194.28	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$246,043.14	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$410,320.01	0.41%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$291,000.00	0.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$434,054.30	0.43%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$245,050.48	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$501,050.00	0.5%	0	\$0.00	NA	0
	WILMINGTON TRUST	2	\$173,590.51	0.17%	0	\$0.00	NA	0

	COMPANY							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$341,485.61	0.34%	0	\$0.00	NA	0
	Unavailable	70	\$10,544,054.43	10.44%	0	\$0.00	NA	0
<b>Total</b>		<b>655</b>	<b>\$100,887,383.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PE72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	12	\$3,977,965.74	0.99%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,400.00	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$480,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$702,350.00	0.17%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,869.27	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$1,585,120.68	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	18	\$2,193,811.81	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$979,855.87	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,816,378.90	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	12	\$1,446,460.17	0.36%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$419,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$147,897.86	0.04%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$413,807.82	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,514,501.11	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$537,882.01	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$216,300.00	0.05%	0	\$0.00	NA	0



	ANCHORBANK FSB	34	\$4,784,207.48	1.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,068,727.03	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	129	\$20,483,754.67	5.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$905,000.00	0.23%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$322,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	2	\$339,470.73	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$515,025.89	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,333,563.98	0.83%	1	\$155,752.70	NA	0
	BANCROFT STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	10	\$1,071,316.12	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	35	\$5,056,675.28	1.26%	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$509,500.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$106,000.00	0.03%	0	\$0.00	NA	0
	BANK OF QUINCY	4	\$500,050.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$422,542.95	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$271,200.00	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$224,820.00	0.06%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$100,414.95	0.03%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$168,027.24	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$869,000.00	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$618,380.70	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$374,300.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$341,649.44	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$142,500.00	0.04%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	6	\$1,458,612.52	0.36%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	13	\$2,129,092.54	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	BETTER BANKS	3	\$379,950.79	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$509,185.11	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$265,000.00	0.07%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$388,000.00	0.1%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK	1	\$384,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$255,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$91,659.39	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$782,657.07	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,271,111.05	0.32%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	9	\$1,462,935.11	0.36%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$480,388.69	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$4,140,487.00	1.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$251,679.50	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$473,700.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$189,274.19	0.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$2,373,639.89	0.59%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$262,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	15	\$2,348,506.72	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$456,632.96	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$709,538.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$207,900.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$230,286.27	0.06%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,000.00	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$190,350.88	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$99,617.99	0.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,276,238.30	0.32%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,542.56	0.03%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,690.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$157,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$89,500.00	0.02%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$101,150.00	0.03%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	2	\$277,363.98	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.02%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK	7	\$1,329,635.99	0.33%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$124,527.44	0.03%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$551,174.71	0.14%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$205,910.41	0.05%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$371,974.52	0.09%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$454,750.00	0.11%	0	\$0.00	NA	0
CORTRUST BANK	1	\$99,618.00	0.02%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$196,749.50	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$944,491.34	0.24%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$103,300.00	0.03%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$415,439.89	0.1%	0	\$0.00	NA	0
DANVERSBANK	8	\$1,370,772.90	0.34%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$243,067.92	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$618,015.27	0.15%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$347,069.11	0.09%	0	\$0.00	NA	0
DIME BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$2,139,154.69	0.53%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	22	\$3,812,522.53	0.95%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	10	\$1,173,500.00	0.29%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$526,500.00	0.13%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$206,500.00	0.05%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	7	\$1,140,446.33	0.28%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$356,944.37	0.09%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	8	\$877,080.03	0.22%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$134,464.00	0.03%	0	\$0.00	NA	0
ENVISION CREDIT UNION	3	\$481,527.69	0.12%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$165,000.00	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$770,276.10	0.19%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$230,455.00	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$864,512.53	0.22%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,968.25	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$158,000.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$93,550.00	0.02%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	25	\$8,948,628.71	2.23%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$97,000.00	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,774,322.89	0.44%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$1,158,100.00	0.29%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	4	\$620,242.83	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$655,423.22	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$591,892.80	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,349.02	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$996,232.22	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$841,772.12	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$545,847.72	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$167,484.42	0.04%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$181,000.00	0.05%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	6	\$904,168.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$761,500.00	0.19%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$3,053,070.69	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$594,768.94	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$314,958.08	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$432,800.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$300,522.50	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WAHOO	1	\$168,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$697,830.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$2,656,253.07	0.66%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$429,100.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,004.40	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	18	\$3,932,449.34	0.98%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$313,833.75	0.08%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$410,963.30	0.1%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$336,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	290	\$63,875,918.03	15.92%	0	\$0.00	NA	0
FULTON BANK	10	\$1,544,558.83	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$443,251.49	0.11%	0	\$0.00	NA	0
GECU	4	\$519,173.07	0.13%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$99,618.00	0.02%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00	0.08%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$179,312.40	0.04%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$299,870.42	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$581,807.62	0.14%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB	14	\$1,923,125.55	0.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$360,500.00	0.09%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$468,887.40	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.03%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$361,054.89	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$586,650.34	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,164,580.74	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,147,829.64	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$459,145.28	0.11%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$238,594.57	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$383,000.00	0.1%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$146,444.27	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,277,691.91	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$344,309.96	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$189,705.92	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$249,045.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$348,700.00	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$1,066,000.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$831,669.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,324,671.08	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$635,710.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$884,087.01	0.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$924,591.83	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,588.98	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	20	\$3,348,820.30	0.83%	0	\$0.00	NA	0
		1	\$141,000.00	0.04%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.							
	JEANNE DARC CREDIT UNION	5	\$938,049.71	0.23%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$531,317.76	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$407,600.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$778,629.95	0.19%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$89,663.29	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$1,398,050.00	0.35%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$154,500.00	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$645,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	25	\$3,688,809.39	0.92%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	6	\$1,435,006.83	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,112,044.33	0.53%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$1,181,213.68	0.29%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$856,385.41	0.21%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,731,114.51	0.43%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$608,323.27	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	1	\$415,407.07	0.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,778.91	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$321,784.15	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	14	\$2,756,302.16	0.69%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	4	\$541,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$228,129.18	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$168,400.00	0.04%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$84,678.66	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$370,125.64	0.09%	0	\$0.00	NA	0

MEDALLION MORTGAGE CORPORATION	1	\$102,212.12	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$718,862.28	0.18%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$264,403.68	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,159.39	0.16%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$764,643.64	0.19%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,143.25	0.06%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$302,843.54	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$449,000.00	0.11%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$727,925.56	0.18%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$120,343.32	0.03%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$236,175.89	0.06%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	6	\$848,829.44	0.21%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$544,569.62	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$127,100.00	0.03%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$86,700.00	0.02%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$124,527.44	0.03%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$111,572.15	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$2,491,486.65	0.62%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$738,428.36	0.18%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,107.81	0.06%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$208,000.00	0.05%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$360,200.00	0.09%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$265,365.88	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$803,000.00	0.2%	0	\$0.00	NA	0



NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,326.74	0.04%	0	\$0.00	NA	0
NCB, FSB	1	\$129,503.40	0.03%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,600.00	0.04%	0	\$0.00	NA	0
NEW ERA BANK	2	\$358,000.00	0.09%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,600.00	0.05%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$318,690.62	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$265,200.00	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	20	\$3,585,870.82	0.89%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$376,500.00	0.09%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	5	\$1,207,422.32	0.3%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$284,907.48	0.07%	0	\$0.00	NA	0
OAK BANK	3	\$564,100.00	0.14%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	3	\$426,800.00	0.11%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$388,288.79	0.1%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$97,152.46	0.02%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$488,626.30	0.12%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$223,000.00	0.06%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$201,236.35	0.05%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$214,685.31	0.05%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$2,190,584.43	0.55%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	73	\$13,507,296.77	3.37%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$464,145.89	0.12%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$86,172.99	0.02%	0	\$0.00	NA	0
PIONEER BANK	1	\$201,800.00	0.05%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$179,319.68	0.04%	0	\$0.00	NA	0

POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$599,000.00	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	25	\$3,663,772.94	0.91%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$1,054,873.54	0.26%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$680,022.60	0.17%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$90,000.00	0.02%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$118,052.02	0.03%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$515,000.00	0.13%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
RBS CITIZENS, NA	15	\$2,800,873.19	0.7%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$687,026.08	0.17%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$935,856.34	0.23%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$106,000.00	0.03%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$106,000.00	0.03%	0	\$0.00	NA	0
S&T BANK	4	\$755,400.00	0.19%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$390,631.82	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$289,440.10	0.07%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,277,500.00	0.32%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	6	\$1,373,294.70	0.34%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$89,656.20	0.02%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,342.95	0.04%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$270,000.00	0.07%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,029,520.41	0.51%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$93,600.00	0.02%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$101,610.36	0.03%	0	\$0.00	NA	0
	1	\$134,240.58	0.03%	0	\$0.00	NA	0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$435,524.88	0.11%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$182,900.00	0.05%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	4	\$470,300.00	0.12%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,409,577.22	0.35%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$972,200.00	0.24%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$161,387.55	0.04%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,352.76	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	5	\$1,037,000.00	0.26%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$523,033.97	0.13%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$955,000.00	0.24%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$241,368.95	0.06%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	12	\$2,050,757.07	0.51%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$115,000.00	0.03%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.03%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	8	\$1,130,250.00	0.28%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	4	\$472,350.00	0.12%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$794,541.60	0.2%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$256,745.42	0.06%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$409,350.00	0.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$205,800.00	0.05%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$1,005,225.00	0.25%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,399,977.11	0.6%	0	\$0.00	NA	0
	2	\$256,238.93	0.06%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	3	\$361,029.96	0.09%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,164.52	0.07%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$946,000.00	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,227,662.36	0.31%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$96,720.60	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$847,974.13	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	20	\$3,528,273.34	0.88%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,923.53	0.2%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$261,400.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	5	\$906,210.25	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$498,300.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$281,250.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,076,161.10	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$754,349.96	0.19%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$419,500.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$180,800.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,350,835.50	0.34%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$259,633.24	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$298,068.88	0.07%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00	NA	0
		4	\$939,878.98	0.23%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK							
	UMPQUA BANK	1	\$167,364.88	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$406,500.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$171,820.29	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,001,747.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$173,674.15	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$85,500.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,994,301.90	0.5%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	19	\$3,368,685.88	0.84%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$450,858.29	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$315,800.01	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$759,935.45	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,980,792.60	0.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,253,980.83	0.31%	0	\$0.00	NA	0
	WAYNE BANK	3	\$399,400.00	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$308,414.95	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$300,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$293,400.00	0.07%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$308,716.19	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$854,510.84	0.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,650.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$2,307,150.56	0.57%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$280,286.69	0.07%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,530.15	0.03%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$154,580.00	0.04%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$119,546.34	0.03%	0	\$0.00	NA	0
	Unavailable	287	\$42,238,376.81	10.44%	0	\$0.00	NA	0
<b>Total</b>		<b>2,326</b>	<b>\$401,760,947.00</b>	<b>100%</b>	<b>1</b>	<b>\$155,752.70</b>		<b>0</b>
31412PE80	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	\$4,879,629.36	85.81%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$205,410.53	3.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$42,930.16	0.75%	0	\$0.00	NA	0
	Unavailable	22	\$1,026,680.95	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$6,154,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PE98	ASSOCIATED BANK, NA	1	\$95,666.36	5.3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$185,607.83	10.29%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,609.56	6.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,711.04	7.85%	0	\$0.00	NA	0
	FREMONT BANK	1	\$124,570.17	6.9%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$97,505.05	5.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,692.80	5.8%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$361,798.42	20.05%	0	\$0.00	NA	0
	Unavailable	2	\$576,953.61	32%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,804,114.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PEV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$560,804.33	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$69,000.00	0.03%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$545,562.76	0.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$217,000.00	0.09%	0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	2	\$356,205.39	0.14%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$81,676.89	0.03%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	5	\$433,887.11	0.17%	0	\$0.00	NA	0
AF BANK	3	\$231,930.68	0.09%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$261,963.68	0.11%	0	\$0.00	NA	0
ALERUS FINANCIAL	8	\$1,113,998.13	0.45%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	10	\$1,475,903.04	0.59%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	3	\$359,998.48	0.14%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	7	\$1,171,567.90	0.47%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	10	\$1,120,843.06	0.45%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$177,431.46	0.07%	0	\$0.00	NA	0
AMEGY MORTGAGE	8	\$1,531,558.92	0.61%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	60	\$8,982,096.84	3.6%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.03%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$205,390.94	0.08%	0	\$0.00	NA	0
AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.03%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$338,687.67	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$399,835.31	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$179,305.23	0.07%	0	\$0.00	NA	0
ANCHORBANK FSB	81	\$11,025,837.20	4.42%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$360,123.03	0.14%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$697,332.10	0.28%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	11	\$1,783,953.72	0.72%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$225,355.27	0.09%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.03%	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$151,419.36	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,475.93	0.05%	0	\$0.00	NA	0
	AUBURNBANK	2	\$442,247.31	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$208,076.85	0.08%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$328,739.40	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,291,713.16	0.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$170,838.04	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	25	\$3,873,938.15	1.55%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$139,459.62	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,862,441.62	0.75%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$218,643.97	0.09%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$293,775.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$410,874.11	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$661,187.55	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,177.68	0.06%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$121,500.00	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,512,576.24	1.01%	0	\$0.00	NA	0
	BANKIOWA	2	\$247,030.30	0.1%	0	\$0.00	NA	0
	BANKWEST	1	\$100,414.95	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$833,721.95	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$526,338.21	0.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$224,122.52	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$788,153.96	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,809,900.07	1.13%	0	\$0.00	NA	0
	BETTER BANKS	2	\$159,157.21	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,652.19	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$462,882.66	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$675,000.00	0.27%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$201,710.27	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$622,635.02	0.25%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$49,805.00	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,896,516.42	0.76%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$278,899.08	0.11%	0	\$0.00	NA	0
		3	\$421,066.03	0.17%	0	\$0.00	NA	0



	CENTENNIAL LENDING, LLC							
	CENTRAL BANK	10	\$1,230,433.68	0.49%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$368,396.12	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$285,373.69	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	44	\$5,474,087.36	2.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$383,477.46	0.15%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$74,887.97	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$204,788.21	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$455,166.59	0.18%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$398,901.43	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$648,505.52	0.26%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$89,311.58	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$307,330.14	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$331,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$331,849.01	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$1,044,967.35	0.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$116,339.76	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,470.96	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$498,765.20	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$413,381.53	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,186.30	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,150.84	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$463,026.74	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,026.02	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$110,700.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$345,411.61	0.14%	0	\$0.00	NA	0

CONNECTICUT RIVER BANK	2	\$267,156.44	0.11%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	6	\$852,833.00	0.34%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0
CORTRUST BANK	4	\$852,028.17	0.34%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$135,900.00	0.05%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$110,571.56	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,093,862.58	0.44%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$55,783.85	0.02%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$170,873.66	0.07%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$329,211.08	0.13%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$145,326.31	0.06%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$559,000.00	0.22%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$502,978.01	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$855,060.25	0.34%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	6	\$698,691.17	0.28%	0	\$0.00	NA	0
DIME BANK	2	\$559,427.00	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	23	\$4,071,493.77	1.63%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$578,087.42	0.23%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$1,371,659.20	0.55%	0	\$0.00	NA	0
EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$404,735.45	0.16%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$232,290.54	0.09%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$155,783.73	0.06%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,684.77	0.03%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$121,952.84	0.05%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,318.85	0.03%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$145,574.18	0.06%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$251,007.03	0.1%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$669,581.57	0.27%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,263,314.99	0.51%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$200,300.00	0.08%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	3	\$438,534.89	0.18%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$91,000.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$916,784.47	0.37%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$364,300.00	0.15%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$123,516.41	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$101,606.30	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,545,468.71	0.62%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$1,499,746.66	0.6%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$86,200.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	14	\$2,236,241.63	0.9%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$415,373.73	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,502.40	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$751,089.70	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$492,877.16	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,402.99	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	5	\$635,888.92	0.26%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,633.41	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$701,000.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	20	\$3,589,053.12	1.44%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$126,800.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,727.34	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$505,898.70	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$611,373.04	0.25%	0	\$0.00	NA	0
	4	\$823,913.42	0.33%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$114,556.12	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,862.81	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,582.94	0.04%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$440,868.74	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$3,216,980.31	1.29%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$206,541.34	0.08%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$96,123.65	0.04%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$89,443.16	0.04%	0	\$0.00	NA	0
FREESTAR BANK	3	\$317,205.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0
FULTON BANK	46	\$8,516,466.67	3.42%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$410,154.07	0.16%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$396,644.04	0.16%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$194,300.00	0.08%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$653,596.17	0.26%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	15	\$2,211,099.91	0.89%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$469,745.87	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$949,614.34	0.38%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,800.00	0.07%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$342,900.17	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	28	\$4,256,348.54	1.71%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$77,197.76	0.03%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$179,305.23	0.07%	0	\$0.00	NA	0
HANCOCK BANK	1	\$79,688.01	0.03%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$124,517.52	0.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$89,873.12	0.04%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.04%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	8	\$807,249.57	0.32%	0	\$0.00	NA	0
	HOME BANK	1	\$94,633.32	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$730,943.92	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$115,900.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$911,020.89	0.37%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$184,139.10	0.07%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,865.88	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$50,803.15	0.02%	0	\$0.00	NA	0
	ILLINI BANK	2	\$212,487.04	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$878,030.00	0.35%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$311,963.39	0.13%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$475,142.34	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$331,714.68	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,044,944.26	0.42%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$297,966.56	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$75,306.90	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$175,555.51	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$691,791.50	0.28%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$454,219.21	0.18%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$149,427.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$714,235.03	0.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$94,272.77	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,035,500.00	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$256,694.14	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$114,542.17	0.05%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$329,324.53	0.13%	0	\$0.00	NA	0
		2	\$601,668.68	0.24%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.							
	LEGACY BANKS	6	\$940,368.40	0.38%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$210,874.39	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$3,701,394.37	1.49%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$308,615.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	4	\$820,793.88	0.33%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$398,440.02	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	20	\$2,595,523.91	1.04%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$465,486.60	0.19%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$250,409.81	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$565,360.57	0.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$147,422.81	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$712,117.53	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$312,756.16	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$372,615.19	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,165,258.68	0.47%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$378,548.41	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,576.20	0.13%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$877,934.29	0.35%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,374.72	0.06%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$336,190.19	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,828.11	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$269,345.46	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	11	\$1,531,202.93	0.61%	0	\$0.00	NA	0

MIFFLINBURG BANK & TRUST COMPANY	1	\$96,000.00	0.04%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$209,197.80	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	5	\$542,797.78	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$630,000.00	0.25%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$368,557.02	0.15%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	4	\$414,615.54	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$546,376.82	0.22%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	6	\$1,045,466.92	0.42%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$211,173.21	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$599,428.33	0.24%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,571.56	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$183,500.00	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$415,390.46	0.17%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$164,363.13	0.07%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$270,059.15	0.11%	0	\$0.00	NA	0
NCB, FSB	1	\$232,340.34	0.09%	0	\$0.00	NA	0
NEW ERA BANK	1	\$265,460.66	0.11%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$117,805.00	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$591,500.00	0.24%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,752.98	0.03%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$831,019.97	0.33%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$86,500.00	0.03%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$311,784.63	0.13%	0	\$0.00	NA	0
OAK BANK	1	\$295,200.00	0.12%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$111,541.00	0.04%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	4	\$544,422.32	0.22%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$554,799.50	0.22%	0	\$0.00	NA	0
OREGON FIRST	3	\$411,151.93	0.16%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	6	\$893,085.72	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$62,754.30	0.03%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	6	\$944,675.01	0.38%	0	\$0.00	NA	0
	PARK BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$371,545.33	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,232,624.56	0.49%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$140,001.86	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$1,284,839.87	0.52%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$81,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$224,756.08	0.09%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$398,440.03	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,981.22	0.05%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$424,330.14	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$115,452.34	0.05%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$112,563.84	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,066,593.45	0.43%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$179,290.73	0.07%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$102,108.45	0.04%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$48,507.07	0.02%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$134,462.55	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$456,633.76	0.18%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$123,516.41	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$915,562.71	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	9	\$1,604,542.06	0.64%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$91,644.89	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,277.30	0.06%	0	\$0.00	NA	0
		1	\$415,356.86	0.17%	0	\$0.00	NA	0



ROCKY MOUNTAIN MORTGAGE COMPANY							
ROUNDBANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
S&T BANK	7	\$1,096,456.40	0.44%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$174,399.17	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$188,255.27	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$444,981.00	0.18%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$173,145.11	0.07%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$226,114.72	0.09%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$38,500.00	0.02%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,000.00	0.07%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$184,197.51	0.07%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$331,706.77	0.13%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$360,218.69	0.14%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$694,232.67	0.28%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,652.91	0.04%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,040.55	0.1%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$337,419.22	0.14%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$491,385.07	0.2%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,728.22	0.05%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$340,614.02	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	11	\$1,806,896.35	0.72%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$281,603.44	0.11%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$657,938.54	0.26%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$275,264.17	0.11%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$432,321.58	0.17%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	9	\$1,625,397.08	0.65%	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$562,500.00	0.23%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,260,447.50	0.51%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$697,879.44	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$83,074.75	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,186.95	0.03%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,063,450.37	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$1,950,666.52	0.78%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	23	\$2,334,748.45	0.94%	0	\$0.00	NA	0
	SUTTON BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$280,223.26	0.11%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$198,406.96	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$49,805.00	0.02%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,990.06	0.03%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,488.40	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$788,026.80	0.32%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$71,009.85	0.03%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$454,257.23	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$406,681.74	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$91,239.06	0.04%	0	\$0.00	NA	0
	THE PARK BANK	10	\$2,008,659.38	0.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$470,556.24	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$132,685.88	0.05%	0	\$0.00	NA	0
	THUNDER BANK	2	\$207,800.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	2	\$336,985.03	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$72,715.30	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0
		2	\$400,657.96	0.16%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$964,856.93	0.39%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$184,285.94	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$225,616.67	0.09%	0	\$0.00	NA	0
	UNITED BANK	1	\$229,121.40	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,325,950.52	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$590,105.32	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$209,181.01	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$119,536.82	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$171,332.09	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$117,544.54	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$175,420.29	0.07%	0	\$0.00	NA	0
	VANTUS BANK	2	\$284,566.08	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$251,793.57	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,933.39	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$668,367.73	0.27%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$200,714.16	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,605.96	0.04%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$117,046.47	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,093,196.14	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$96,227.14	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$717,629.89	0.29%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$217,697.67	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	9	\$1,183,092.01	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$88,656.48	0.04%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$155,982.94	0.06%	0	\$0.00	NA	0
		5	\$922,859.13	0.37%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$91,844.12	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,403,798.51	0.56%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,178.26	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$165,355.27	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,760.83	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$478,339.77	0.19%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$126,800.00	0.05%	0	\$0.00	NA	0
	Unavailable	186	\$25,827,383.81	10.35%	0	\$0.00	NA	0
<b>Total</b>		<b>1,630</b>	<b>\$249,236,103.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PEW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,214.53	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$577,761.31	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$656,606.55	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$394,986.51	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,730.24	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$515,386.37	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$175,608.90	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$169,330.14	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$460,421.14	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$260,955.70	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,637.49	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,246,314.98	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$1,790,777.60	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$945,579.70	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$1,899,221.42	0.76%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	59	\$8,419,131.65	3.38%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$440,824.22	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$251,423.48	0.1%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$186,278.22	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$828,445.74	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,060.93	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	90	\$14,032,445.07	5.63%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$214,958.39	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$243,636.19	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,308,051.78	0.53%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,709.67	0.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	3	\$334,000.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$354,365.49	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,780,506.48	0.71%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$509,239.25	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$3,800,638.88	1.53%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$164,221.37	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$600,171.93	0.24%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$324,621.71	0.13%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$176,103.34	0.07%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$75,406.11	0.03%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$69,585.60	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$1,342,611.41	0.54%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$307,595.71	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$296,548.83	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$363,433.20	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,661,144.15	1.07%	0	\$0.00	NA	0
	BANKIOWA	2	\$229,103.01	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$159,369.53	0.06%	0	\$0.00	NA	0
		5	\$453,913.77	0.18%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	3	\$349,248.17	0.14%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$166,355.42	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$410,400.00	0.16%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,320,460.94	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,884,030.09	0.76%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,546.30	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$482,311.66	0.19%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$49,737.18	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$976,875.35	0.39%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$159,376.01	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$409,363.77	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$301,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$1,361,435.22	0.55%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$69,727.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$628,364.38	0.25%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$422,547.00	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	43	\$6,128,841.65	2.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$39,842.38	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$173,585.22	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$128,190.79	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$858,054.31	0.34%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$160,384.98	0.06%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$121,529.11	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0

	CITIZENS BANK	4	\$483,949.92	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$1,303,402.57	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$594,254.89	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$45,729.44	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$74,707.51	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$231,104.52	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$177,412.57	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,770.70	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$518,723.73	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	6	\$625,098.52	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$122,520.31	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$920,545.55	0.37%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$302,641.32	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$323,329.11	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$481,395.51	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$1,684,309.48	0.68%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$49,809.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$403,914.98	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$786,058.94	0.32%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$59,766.00	0.02%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$426,394.88	0.17%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$147,700.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$463,330.13	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$91,644.89	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,189.96	0.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT	5	\$482,633.01	0.19%	0	\$0.00	NA	0

	UNION						
	DIME BANK	2	\$462,000.00	0.19%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,768,948.87	1.11%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$30,877.85	0.01%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	7	\$646,102.59	0.26%	0	\$0.00	NA 0
	EAGLE BANK	1	\$223,126.42	0.09%	0	\$0.00	NA 0
	EAST WEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	8	\$921,840.93	0.37%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA 0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$124,522.50	0.05%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$124,422.89	0.05%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$164,356.51	0.07%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,371.79	0.04%	0	\$0.00	NA 0
	FARMERS STATE BANK	3	\$401,711.29	0.16%	0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,527.16	0.05%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,904.94	0.04%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,764.86	0.13%	0	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$101,307.46	0.04%	0	\$0.00	NA 0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$124,522.50	0.05%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,360,435.46	0.55%	0	\$0.00	NA 0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,512.50	0.05%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	2	\$164,351.86	0.07%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$123,810.21	0.05%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NA	2	\$179,293.90	0.07%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$382,374.86	0.15%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	7	\$824,502.60	0.33%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	22	\$2,902,180.71	1.17%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$70,723.11	0.03%	0	\$0.00	NA 0



FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,530.23	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$340,007.17	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$512,705.28	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$1,449,372.58	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,119.76	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$580,521.92	0.23%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$476,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$2,836,454.73	1.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$253,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$255,900.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$221,787.67	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$386,559.37	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$487,257.67	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$1,448,319.50	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$87,783.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$127,850.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$264,951.86	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$186,337.75	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$1,128,834.62	0.45%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$465,079.07	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$2,553,968.97	1.03%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$307,810.32	0.12%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$387,250.00	0.16%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$144,556.59	0.06%	0	\$0.00	NA	0
FREESTAR BANK	5	\$575,160.25	0.23%	0	\$0.00	NA	0
FULTON BANK	51	\$8,296,310.52	3.33%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	1	\$174,324.53	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	9	\$1,284,193.54	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,594.14	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$597,523.74	0.24%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,928.63	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	25	\$4,079,303.84	1.64%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$111,491.87	0.04%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$136,476.66	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$389,475.13	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$172,033.40	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$356,145.03	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$216,552.16	0.09%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$71,500.00	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$944,938.28	0.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$120,523.22	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	9	\$1,455,246.36	0.58%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$391,000.00	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$114,542.17	0.05%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$341,648.45	0.14%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,517.52	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$167,500.00	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$162,309.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$147,500.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$1,424,562.11	0.57%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$327,337.82	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,016,640.67	0.41%	0	\$0.00	NA	0
	IOWA BANKERS	2	\$405,889.24	0.16%	0	\$0.00	NA	0

	MORTGAGE CORPORATION						
	ISLAND FEDERAL CREDIT UNION	2	\$451,598.09	0.18%	0	\$0.00	NA 0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$191,036.42	0.08%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,214.98	0.13%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	2	\$525,132.22	0.21%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	5	\$456,773.67	0.18%	0	\$0.00	NA 0
	LAKE REGION BANK	1	\$54,785.50	0.02%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$441,876.82	0.18%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	3	\$423,849.52	0.17%	0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$342,658.42	0.14%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$248,038.91	0.1%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	3	\$736,003.02	0.3%	0	\$0.00	NA 0
	LEGACY BANKS	2	\$210,710.51	0.08%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$297,340.82	0.12%	0	\$0.00	NA 0
	LOGAN FINANCE CORPORATION	1	\$44,330.01	0.02%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	17	\$3,569,485.90	1.43%	0	\$0.00	NA 0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	2	\$428,097.66	0.17%	0	\$0.00	NA 0
	MAGNA BANK	1	\$139,454.01	0.06%	0	\$0.00	NA 0
	MANSFIELD COOPERATIVE BANK	2	\$452,758.90	0.18%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	21	\$2,916,350.89	1.17%	0	\$0.00	NA 0
	MARQUETTE BANK	5	\$1,165,738.02	0.47%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	3	\$383,783.57	0.15%	0	\$0.00	NA 0
	MARSHFIELD SAVINGS BANK	6	\$1,096,250.87	0.44%	0	\$0.00	NA 0
	MAX CREDIT UNION	3	\$211,910.03	0.09%	0	\$0.00	NA 0
	MAYFLOWER	1	\$200,000.00	0.08%	0	\$0.00	NA 0

	COOPERATIVE BANK							
	MECHANICS SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$325,728.61	0.13%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$167,824.36	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	7	\$645,659.55	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,230,651.61	0.49%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$926,000.00	0.37%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,947.92	0.11%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$388,463.26	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,170.46	0.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$672,906.08	0.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$415,390.46	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$203,689.96	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$242,261.30	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$247,633.23	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$867,135.35	0.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$245,094.57	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$256,900.78	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$682,823.01	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$555,817.13	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$832,489.50	0.33%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$516,996.75	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$627,184.00	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$804,698.13	0.32%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,992.43	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$405,300.00	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	2	\$307,785.74	0.12%	0	\$0.00	NA	0

LLC/DBACHAMPION MORTGAGE COMPANY							
NCB, FSB	1	\$76,696.59	0.03%	0	\$0.00	NA	0
NEW ERA BANK	1	\$84,675.30	0.03%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$258,079.05	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$962,815.26	0.39%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,614.02	0.04%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	2	\$182,610.15	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,531.09	0.05%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$249,014.90	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,709,298.75	0.69%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$618,631.00	0.25%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$791,875.42	0.32%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$75,703.61	0.03%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	4	\$581,380.02	0.23%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$95,300.00	0.04%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$123,516.41	0.05%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$139,454.01	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$1,265,855.53	0.51%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$222,727.97	0.09%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$234,083.52	0.09%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	8	\$1,064,651.75	0.43%	0	\$0.00	NA	0
PARK BANK	1	\$97,188.00	0.04%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$65,745.26	0.03%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$1,377,440.91	0.55%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$208,698.81	0.08%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$260,030.00	0.1%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$351,400.00	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$299,527.41	0.12%	0	\$0.00	NA	0
	2	\$195,725.72	0.08%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	2	\$112,275.89	0.05%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$169,745.70	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	9	\$1,405,421.00	0.56%	0	\$0.00	NA	0
PROVIDENCE BANK	3	\$649,729.29	0.26%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$286,865.17	0.12%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$71,719.20	0.03%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$321,728.05	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$531,825.30	0.21%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$911,166.05	0.37%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$690,509.68	0.28%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$585,258.59	0.24%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,875.34	0.07%	0	\$0.00	NA	0
S&T BANK	5	\$600,304.35	0.24%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$209,923.26	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	7	\$976,486.75	0.39%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$345,686.77	0.14%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$515,004.49	0.21%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$199,196.16	0.08%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$49,399.30	0.02%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$378,518.02	0.15%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$421,649.17	0.17%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$198,124.30	0.08%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$646,934.61	0.26%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$169,691.91	0.07%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,180.08	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$381,541.28	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$464,567.23	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$881,299.52	0.35%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$202,797.54	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$413,764.86	0.17%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$505,832.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$524,078.99	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$916,082.41	0.37%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,311,875.89	0.53%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$444,161.51	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$1,046,354.01	0.42%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$432,962.80	0.17%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$304,495.43	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$195,414.63	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$681,900.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$99,614.02	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$874,265.49	0.35%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,433,910.29	0.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$280,208.93	0.11%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$514,621.74	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$764,653.55	0.31%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,154,180.63	0.87%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	22	\$2,266,672.33	0.91%	0	\$0.00	NA	0
	SUTTON BANK	1	\$74,710.51	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$175,562.64	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$149,408.95	0.06%	0	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	2	\$359,481.10	0.14%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$219,133.12	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$276,340.33	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$376,196.03	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$359,592.13	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$200,676.31	0.08%	0	\$0.00	NA	0
	THE PARK BANK	13	\$2,299,324.62	0.92%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$300,331.50	0.12%	0	\$0.00	NA	0
	THUNDER BANK	1	\$74,000.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$351,231.41	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$336,810.49	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$379,067.96	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$287,267.39	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$73,500.00	0.03%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$228,134.69	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,083,432.88	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$258,684.09	0.1%	0	\$0.00	NA	0
	UNITY BANK	1	\$151,900.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	VANTUS BANK	5	\$958,663.33	0.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$972,072.34	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,775.22	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$39,844.00	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$948,293.25	0.38%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$331,376.31	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,571,595.71	0.63%	0	\$0.00	NA	0
	WAYNE BANK	1	\$249,004.72	0.1%	0	\$0.00	NA	0
		5	\$382,319.37	0.15%	0	\$0.00	NA	0



	WAYNE BANK AND TRUST COMPANY							
	WEOKIE CREDIT UNION	8	\$867,228.50	0.35%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$442,784.32	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$107,085.07	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,155,638.64	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$167,374.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,694,797.54	0.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$264,968.28	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,398.03	0.33%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$318,936.82	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,850.56	0.04%	0	\$0.00	NA	0
	Unavailable	195	\$26,791,776.75	10.79%	0	\$0.00	NA	0
<b>Total</b>		<b>1,637</b>	<b>\$249,083,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PEY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,129,288.80	0.45%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,114.71	0.34%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$496,922.47	0.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,828.40	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$113,562.71	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,484.68	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$576,752.13	0.23%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$136,480.87	0.05%	0	\$0.00	NA	0
	AF BANK	2	\$160,870.16	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$338,542.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$603,588.24	0.24%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$464,884.47	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$288,204.30	0.12%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE	1	\$120,044.69	0.05%	0	\$0.00	NA	0

	CORPORATION							
	ALLSOUTH FEDERAL CREDIT UNION	4	\$491,872.76	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$453,594.86	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	12	\$2,057,603.35	0.83%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$400,579.91	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,339,328.48	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	53	\$7,485,595.23	3%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	5	\$521,857.19	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$209,441.24	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$489,322.63	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$85,664.61	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	81	\$11,999,418.43	4.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$323,732.52	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$371,107.55	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$3,492,760.79	1.4%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$356,077.23	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.15%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,564.52	0.05%	0	\$0.00	NA	0
	AUBURNBANK	4	\$501,560.55	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$529,988.61	0.21%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$223,144.33	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$675,228.16	0.27%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$524,757.36	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$3,513,936.77	1.41%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$104,500.00	0.04%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$94,693.26	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$345,500.00	0.14%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$273,569.86	0.11%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$88,600.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$219,479.85	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$907,659.34	0.36%	0	\$0.00	NA	0

	BANK OF THE CASCADES	2	\$273,424.03	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$277,913.60	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,882,978.60	1.16%	0	\$0.00	NA	0
	BANKIOWA	1	\$104,590.51	0.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$179,290.73	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$475,785.26	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$486,899.28	0.2%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$54,789.90	0.02%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,105,368.25	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,061,819.21	1.23%	0	\$0.00	NA	0
	BETTER BANKS	1	\$109,656.64	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$276,911.42	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$75,703.61	0.03%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$118,535.91	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$867,559.78	0.35%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$740,799.49	0.3%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$1,319,317.51	0.53%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$217,474.91	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,337,755.40	0.54%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$334,098.17	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,076.86	0.04%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$583,133.87	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$69,502.83	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	48	\$6,957,137.32	2.79%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,391,511.63	0.56%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$372,642.76	0.15%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$244,054.34	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$420,371.15	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$486,725.30	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,957.17	0.03%	0	\$0.00	NA	0
		2	\$364,415.87	0.15%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	5	\$1,027,869.11	0.41%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	8	\$1,743,589.94	0.7%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$231,101.23	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,696.43	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$272,492.67	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$241,056.21	0.1%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$251,108.46	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$171,749.11	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$57,771.46	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$427,794.39	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$769,527.43	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,795.68	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$240,456.10	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$179,298.01	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$608,305.34	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$91,641.21	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$466,183.03	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$957,170.95	0.38%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$257,933.13	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,335.15	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$825,281.61	0.33%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$58,907.30	0.02%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$113,500.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$62,200.00	0.02%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$619,064.01	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$553,966.65	0.22%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,071,077.63	0.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	10	\$999,946.30	0.4%	0	\$0.00	NA	0
	DIME BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,154,229.38	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$1,128,459.07	0.45%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$45,324.37	0.02%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$89,649.01	0.04%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$95,354.27	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$133,100.00	0.05%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$130,483.81	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$358,760.96	0.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$440,125.89	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$893,960.03	0.36%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,753.57	0.06%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,552.26	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$160,384.98	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$205,900.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,142,623.23	0.46%	0	\$0.00	NA	0
	FIRST BANK	1	\$178,622.08	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$66,243.32	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$50,006.24	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$183,274.97	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,036,977.26	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$747,230.89	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	18	\$2,680,663.50	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,772.59	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$269,953.99	0.11%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,311,498.87	0.53%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$324,263.49	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$375,458.52	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$483,546.93	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	20	\$3,564,604.41	1.43%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$543,249.33	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$1,091,013.56	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,770,061.10	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$315,200.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	3	\$417,353.35	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$379,282.91	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$265,677.86	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$506,106.51	0.2%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$124,000.00	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$2,591,030.84	1.04%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$49,524.00	0.02%	0	\$0.00	NA	0
FREESTAR BANK	2	\$233,481.23	0.09%	0	\$0.00	NA	0
FULTON BANK	42	\$7,080,766.99	2.84%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$340,337.21	0.14%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$694,138.16	0.28%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$138,469.02	0.06%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$106,582.71	0.04%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$456,165.03	0.18%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	7	\$952,981.30	0.38%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$298,830.02	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$557,815.44	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	31	\$5,853,683.61	2.35%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$444,161.02	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$93,629.60	0.04%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$78,497.20	0.03%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,649.01	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$93,570.86	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$533,255.52	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$104,594.72	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$127,386.27	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$669,180.88	0.27%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$226,000.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$243,044.99	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$252,616.61	0.1%	0	\$0.00	NA	0
	ILLINI BANK	4	\$322,050.96	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$1,177,402.75	0.47%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$550,540.53	0.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$943,293.19	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$257,303.01	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$601,801.40	0.24%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$129,702.63	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$288,845.47	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL	3	\$512,973.18	0.21%	0	\$0.00	NA	0

	CREDIT UNION							
	L&N FEDERAL CREDIT UNION	2	\$317,891.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$867,323.36	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$372,511.56	0.15%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,988.79	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$631,869.02	0.25%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$197,626.25	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$592,289.13	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$146,420.77	0.06%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$149,415.01	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	22	\$4,864,436.63	1.95%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$358,610.47	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$241,065.93	0.1%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$715,996.72	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,171,794.62	0.47%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$925,403.02	0.37%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$145,170.01	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	10	\$1,575,907.73	0.63%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$349,957.01	0.14%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$96,123.65	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$308,393.59	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$374,737.85	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,607,602.00	0.65%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,512,441.02	0.61%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$376,504.70	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,749.27	0.08%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0



MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$420,558.16	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$76,500.48	0.03%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,783.85	0.02%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$283,899.96	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	6	\$597,011.55	0.24%	0	\$0.00	NA	0
MIDWESTONE BANK	10	\$1,150,383.78	0.46%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$119,536.82	0.05%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$630,303.77	0.25%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$341,662.32	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$725,126.65	0.29%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$716,258.23	0.29%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$297,435.48	0.12%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$164,363.13	0.07%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$412,268.05	0.17%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$278,250.00	0.11%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$407,405.71	0.16%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$141,047.77	0.06%	0	\$0.00	NA	0
NEW ERA BANK	2	\$432,812.47	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$985,785.97	0.4%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$414,876.15	0.17%	0	\$0.00	NA	0
NORTHMARK BANK	3	\$491,648.44	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$737,973.73	0.3%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$353,595.46	0.14%	0	\$0.00	NA	0
OAK BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$328,413.40	0.13%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$381,985.80	0.15%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$143,939.38	0.06%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$550,674.02	0.22%	0	\$0.00	NA	0
	3	\$298,032.45	0.12%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION							
	OMNIAMERICAN BANK	1	\$174,566.54	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,234.02	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,582,369.64	0.63%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$320,043.11	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$137,450.61	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$589,230.20	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$432,812.41	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,181,469.84	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,322.37	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$624,324.87	0.25%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$200,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$319,925.08	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$790,265.15	0.32%	0	\$0.00	NA	0
	PRIMEBANK	2	\$196,742.87	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,263,607.44	0.51%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,772.43	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,376,234.71	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$439,976.01	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$691,378.36	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$288,869.02	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	12	\$1,717,802.01	0.69%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,335,571.88	0.54%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$307,782.42	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,163.27	0.05%	0	\$0.00	NA	0

	S&T BANK	3	\$641,482.84	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$423,292.73	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$373,009.59	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$436,291.81	0.18%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$132,486.64	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$289,926.59	0.12%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$227,109.66	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$86,514.77	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,010.99	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$124,512.51	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$234,768.87	0.09%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,602.72	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,991.26	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$327,323.84	0.13%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,960.75	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$729,480.47	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$215,411.25	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$498,057.66	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	9	\$1,687,336.35	0.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$706,982.11	0.28%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$92,836.53	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$189,500.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$831,000.00	0.33%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$203,204.41	0.08%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	3	\$594,308.45	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,141,812.99	0.46%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$897,609.69	0.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$132,441.46	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,062,313.89	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,044,482.42	0.82%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,233,337.86	0.49%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	4	\$681,681.13	0.27%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$346,579.80	0.14%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$247,444.19	0.1%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$71,000.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$113,559.99	0.05%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,356.86	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$569,735.81	0.23%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$160,372.11	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,658,537.70	0.67%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$189,428.03	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$187,060.00	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,500.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,409,896.02	0.57%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$472,973.10	0.19%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$163,871.62	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$158,983.98	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$637,300.05	0.26%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$47,500.00	0.02%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$187,300.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$78,695.08	0.03%	0	\$0.00	NA	0
	UNITED BANK	3	\$356,580.81	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$177,697.04	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$562,887.96	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$879,967.39	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	VANTUS BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$360,673.19	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$506,200.23	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$598,811.85	0.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$113,546.15	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,774,865.53	0.71%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,270,818.74	0.51%	0	\$0.00	NA	0
	WAYNE BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$540,752.53	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	10	\$1,672,382.65	0.67%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$345,660.66	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$2,308,117.00	0.93%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,479,371.14	0.59%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$738,000.00	0.3%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$991,806.99	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$391,068.89	0.16%	0	\$0.00	NA	0
	Unavailable	177	\$27,142,834.13	10.81%	0	\$0.00	NA	0
<b>Total</b>		<b>1,600</b>	<b>\$249,202,651.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PEZ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,991.52	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$3,115,761.13	1.57%	0	\$0.00	NA	0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$342,283.20	0.17%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,705.13	0.04%	0	\$0.00	NA	0
ADVANTAGE BANK	3	\$194,768.18	0.1%	0	\$0.00	NA	0
AF BANK	1	\$56,284.17	0.03%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$61,035.79	0.03%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	4	\$277,639.30	0.14%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	13	\$1,787,272.37	0.9%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	18	\$1,940,953.17	0.98%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$811,390.62	0.41%	0	\$0.00	NA	0
AMERICAN BANK	16	\$1,754,238.60	0.88%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$218,392.95	0.11%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$166,727.18	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$342,252.31	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,329.65	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$164,543.46	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
AMERIHOMES MORTGAGE CORPORATION	1	\$109,584.15	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$537,638.35	0.27%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$976,555.26	0.49%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$1,573,363.51	0.79%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$394,303.69	0.2%	0	\$0.00	NA	0
AVIDIA BANK	1	\$111,580.98	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$2,267,673.02	1.14%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$506,903.32	0.25%	0	\$0.00	NA	0
BANK MUTUAL	26	\$2,726,867.97	1.37%	0	\$0.00	NA	0
BANK OF AKRON	1	\$129,503.39	0.07%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$346,175.00	0.17%	0	\$0.00	NA	0
BANK OF STANLY	1	\$65,249.79	0.03%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$229,370.45	0.12%	0	\$0.00	NA	0
BANKFINANCIAL FSB	3	\$468,324.18	0.24%	0	\$0.00	NA	0
BANKNEWPORT	1	\$103,610.90	0.05%	0	\$0.00	NA	0
BANKWEST	1	\$29,638.70	0.01%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$34,867.69	0.02%	0	\$0.00	NA	0

BENJAMIN FRANKLIN BANK	2	\$410,960.97	0.21%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$701,657.15	0.35%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,120.13	0.23%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$351,113.77	0.18%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$1,612,738.24	0.81%	0	\$0.00	NA	0
BUTLER BANK	1	\$183,631.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$67,500.00	0.03%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$292,251.47	0.15%	0	\$0.00	NA	0
CENTRAL BANK	1	\$112,568.34	0.06%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$178,993.47	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	24	\$2,910,628.80	1.46%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$313,809.14	0.16%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$84,130.59	0.04%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$144,276.02	0.07%	0	\$0.00	NA	0
CENTRUE BANK	5	\$461,720.28	0.23%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$69,600.00	0.03%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$1,733,526.20	0.87%	0	\$0.00	NA	0
CITIZENS BANK	3	\$452,931.32	0.23%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$80,882.51	0.04%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	6	\$839,007.29	0.42%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$389,000.00	0.2%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	5	\$491,492.05	0.25%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$230,498.12	0.12%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,527.63	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$502,331.83	0.25%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$80,412.45	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,004.13	0.04%	0	\$0.00	NA	0
CONSUMER LOAN	2	\$206,718.69	0.1%	0	\$0.00	NA	0

	SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,750.00	0.05%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$63,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,274.15	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$151,469.17	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$69,000.00	0.03%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$293,907.80	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$184,293.30	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$177,021.19	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$243,055.56	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$351,067.77	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$987,424.47	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,809.99	0.03%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$76,800.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$374,968.04	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$179,614.42	0.09%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$229,130.50	0.12%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$950,000.00	0.48%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$52,801.71	0.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$106,620.93	0.05%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$44,330.01	0.02%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$82,191.35	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$64,024.86	0.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,682.21	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$301,247.77	0.15%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$47,700.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$89,257.73	0.04%	0	\$0.00	NA	0
		11	\$3,706,240.26	1.86%	0	\$0.00	NA	0



FIRST AMERICAN INTERNATIONAL BANK								
FIRST CENTURY BANK, NA	1	\$199,236.01	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$864,511.85	0.43%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$449,277.19	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$474,914.73	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$631,445.71	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$128,548.72	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,713.49	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,224.54	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$450,510.63	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$715,012.39	0.36%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$108,728.41	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$198,986.96	0.1%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	5	\$568,199.51	0.29%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,349,460.65	0.68%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,288,030.58	0.65%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,000,518.52	1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$74,912.74	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$1,070,260.14	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$90,990.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,812.74	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$86,671.10	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$449,640.60	0.23%	0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$1,701,639.47	0.85%	0	\$0.00	NA	0	

FIRST STATE BANK OF WESTERN ILLINOIS	2	\$121,760.00	0.06%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$576,952.63	0.29%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$65,747.88	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$179,312.39	0.09%	0	\$0.00	NA	0
FREMONT BANK	123	\$23,738,902.48	11.93%	0	\$0.00	NA	0
FULTON BANK	6	\$1,023,980.97	0.51%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$325,769.78	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$390,368.62	0.2%	0	\$0.00	NA	0
GECU	6	\$690,186.97	0.35%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$199,236.01	0.1%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$162,078.49	0.08%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$75,650.00	0.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$379,076.44	0.19%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$139,465.21	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$173,335.32	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$862,450.00	0.43%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$117,553.91	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$490,194.18	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$306,823.44	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$191,772.26	0.1%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$178,378.62	0.09%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$357,130.53	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$366,931.70	0.18%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$54,792.08	0.03%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$62,517.74	0.03%	0	\$0.00	NA	0
HOME BANK	1	\$69,635.75	0.03%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$166,800.00	0.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$298,854.00	0.15%	0	\$0.00	NA	0
HOME STATE BANK	2	\$235,800.00	0.12%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	3	\$352,750.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	10	\$1,462,153.12	0.73%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$419,923.53	0.21%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$111,450.00	0.06%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$94,692.61	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$185,500.00	0.09%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$215,550.00	0.11%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$356,849.19	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$1,491,865.88	0.75%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$114,000.00	0.06%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,554.79	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,136.22	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$420,700.00	0.21%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$544,605.14	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	29	\$4,169,556.91	2.09%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$350,171.16	0.18%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$703,182.85	0.35%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$265,980.07	0.13%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$297,461.78	0.15%	0	\$0.00	NA	0
LEGACY BANKS	3	\$420,903.73	0.21%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$164,967.41	0.08%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$112,074.70	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,561,401.85	0.78%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$164,376.22	0.08%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$539,929.57	0.27%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	8	\$828,358.42	0.42%	0	\$0.00	NA	0

	MAGNA BANK	2	\$370,344.86	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$518,770.40	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	9	\$1,439,201.96	0.72%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$293,800.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$94,142.75	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$448,291.09	0.23%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$505,092.86	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$895,902.64	0.45%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$127,517.10	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$150,516.47	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$343,682.10	0.17%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$62,766.75	0.03%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$244,110.97	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$97,326.79	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$203,767.62	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$542,142.66	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$222,625.73	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$109,588.46	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$724,294.58	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$388,525.62	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$77,702.04	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$495,517.57	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$126,621.61	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$159,893.23	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$292,876.93	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$398,364.99	0.2%	0	\$0.00	NA	0
		4	\$476,853.59	0.24%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
NCB, FSB	1	\$156,000.00	0.08%	0	\$0.00	NA	0
NEW ERA BANK	2	\$161,500.00	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,738,839.40	0.87%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$197,243.64	0.1%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$348,373.73	0.18%	0	\$0.00	NA	0
OAK BANK	1	\$200,500.00	0.1%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$439,207.22	0.22%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$198,917.23	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$182,300.94	0.09%	0	\$0.00	NA	0
OMNIAMERICAN BANK	4	\$375,687.02	0.19%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$47,820.42	0.02%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	4	\$384,200.72	0.19%	0	\$0.00	NA	0
PARK BANK	1	\$235,200.00	0.12%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$64,751.70	0.03%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$745,165.51	0.37%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$233,821.91	0.12%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	36	\$7,162,960.10	3.6%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.03%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,503.40	0.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	13	\$1,701,392.20	0.85%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$464,122.56	0.23%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$340,500.02	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$578,223.28	0.29%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$99,621.95	0.05%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$141,463.17	0.07%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$523,487.81	0.26%	0	\$0.00	NA	0

QUALSTAR CREDIT UNION	1	\$121,543.56	0.06%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$112,572.80	0.06%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	7	\$1,078,543.13	0.54%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$384,042.62	0.19%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$214,202.37	0.11%	0	\$0.00	NA	0
ROUNDBANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
S&T BANK	1	\$196,845.17	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$534,635.32	0.27%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$204,218.87	0.1%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$323,500.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$513,032.71	0.26%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	5	\$343,171.38	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	0.05%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	4	\$622,756.66	0.31%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,194,958.22	0.6%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$173,299.20	0.09%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$250,041.17	0.13%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,241,253.43	0.62%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$337,939.17	0.17%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$360,856.98	0.18%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$286,000.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$479,968.80	0.24%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$93,142.82	0.05%	0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$165,877.62	0.08%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$508,656.20	0.26%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$97,303.42	0.05%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK	4	\$786,153.68	0.39%	0	\$0.00	NA	0

	YARDS BANK MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,579.80	0.06%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$470,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$53,295.63	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	\$5,252,210.73	2.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$299,069.19	0.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$142,453.74	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$63,359.57	0.03%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$351,588.39	0.18%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$72,500.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	12	\$1,718,341.98	0.86%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	3	\$599,750.18	0.3%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$176,330.85	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	16	\$1,956,466.20	0.98%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$95,764.13	0.05%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$140,472.48	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,442,264.69	1.23%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$151,085.37	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$23,511.70	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,497.64	0.06%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	2	\$352,968.49	0.18%	0	\$0.00	NA	0
	UNITY BANK	1	\$143,455.61	0.07%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$137,472.84	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,719.40	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,909.51	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$3,687,354.89	1.85%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$131,506.15	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$374,224.54	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$272,355.62	0.14%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$149,251.43	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$932,939.50	0.47%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$68,365.57	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$672,383.91	0.34%	0	\$0.00	NA	0
	WAYNE BANK	4	\$498,033.09	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$178,675.30	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$139,465.21	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$407,122.13	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$224,876.57	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$146,206.67	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$491,863.89	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,800.87	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$348,715.27	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$185,300.00	0.09%	0	\$0.00	NA	0
	Unavailable	226	\$26,640,414.46	13.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,392</b>	<b>\$199,375,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PF22	SEATTLE BANK	1	\$112,892.78	6.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$118,061.21	6.54%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$755,823.74	41.89%	0	\$0.00	NA	0
	Unavailable	8	\$941,172.27	45.31%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,927,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PF30		1	\$143,239.84	3.7%	0	\$0.00	NA	0



		ADVANCED FINANCIAL SERVICES, INC							
		ARVEST MORTGAGE COMPANY	1	\$134,550.00	3.48%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$131,549.23	3.4%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$149,092.33	3.85%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	13	\$1,686,283.62	43.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,626,870.28	42.01%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,871,585.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PF48		SEATTLE BANK	1	\$151,862.59	12.09%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	8	\$1,274,059.41	87.91%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,425,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PF55		ADVANCED FINANCIAL SERVICES, INC	2	\$154,722.23	8.49%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$283,378.31	15.54%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	\$139,170.93	7.63%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$110,395.16	6.05%	0	\$0.00	NA	0
		GMAC BANK	3	\$197,524.90	10.83%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$23,078.60	1.27%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	7	\$427,770.66	23.46%	0	\$0.00	NA	0
		Unavailable	8	\$487,200.36	26.73%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,823,241.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PF63		THIRD FEDERAL SAVINGS AND LOAN	17	\$3,799,475.85	89.9%	0	\$0.00	NA	0
		Unavailable	3	\$847,220.15	10.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,646,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PF71		AMERICAN NATIONAL BANK, TERRELL	2	\$100,478.86	3.49%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$108,870.71	3.78%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$48,001.25	1.67%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$124,221.61	4.32%	0	\$0.00	NA	0
		EVERBANK	1	\$85,835.78	2.98%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,600.00	1.72%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM	1	\$53,456.75	1.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$84,447.57	2.93%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$67,250.00	2.34%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$83,963.07	2.92%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$59,880.02	2.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,717.88	1.55%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$189,587.08	6.59%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$143,885.46	5%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$85,600.00	2.97%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$74,626.00	2.59%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,282.50	4.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,515.11	2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,638.35	3.6%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	5.56%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$34,853.67	1.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	6.12%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$112,637.10	3.91%	0	\$0.00	NA	0
	Unavailable	11	\$713,082.60	24.8%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,877,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PF89	ARVEST MORTGAGE COMPANY	1	\$63,000.00	4.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$101,722.79	6.59%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,413,940.21	89.33%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,578,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PF97	ARVEST MORTGAGE COMPANY	1	\$193,000.00	15.81%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$814,105.10	66.68%	0	\$0.00	NA	0
	Unavailable	1	\$213,774.94	17.51%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,220,880.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PFA4		CHASE HOME FINANCE, LLC	1	\$22,216.30	1.22%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	17	\$1,791,871.61	98.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,814,087.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PFB2		CONSUMERS CREDIT UNION	1	\$87,694.17	1.81%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	31	\$3,920,026.71	80.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$437,064.99	9.01%	0	\$0.00	NA	0
		Unavailable	3	\$546,125.13	8.4%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,990,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PFC0		ADVANCED FINANCIAL SERVICES, INC	1	\$183,015.32	18.27%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$83,031.89	8.29%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	3	\$66,878.11	6.68%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,063.40	14.68%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$121,848.70	12.16%	0	\$0.00	NA	0
		Unavailable	4	\$400,016.34	39.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,853.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PFD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$686,606.19	0.23%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,282.45	0.05%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,219,435.17	1.07%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	5	\$1,156,681.01	0.39%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$285,531.99	0.1%	0	\$0.00	NA	0
		AF BANK	3	\$964,278.37	0.32%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$317,590.66	0.11%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$449,616.40	0.15%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$302,119.42	0.1%	0	\$0.00	NA	0

	AMEGY MORTGAGE	10	\$2,940,891.92	0.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,739,464.90	0.58%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	6	\$1,597,562.34	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,157.87	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,092.31	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$190,254.78	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	21	\$7,073,361.65	2.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,735.79	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	14	\$3,187,229.52	1.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$226,714.40	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$351,536.46	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$814,937.80	0.27%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$280,650.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	33	\$12,401,682.82	4.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$223,460.13	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$931,821.08	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,459,944.34	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$5,651,900.15	1.88%	0	\$0.00	NA	0
	BANNER BANK	3	\$944,253.92	0.31%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	10	\$2,219,453.11	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$3,642,575.03	1.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$483,210.77	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$580,088.48	0.19%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$249,670.79	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$525,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	65	\$17,265,546.12	5.76%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	4	\$756,287.50	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$524,556.22	0.17%	0	\$0.00	NA	0

CAPITAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$1,655,651.37	0.55%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$154,096.80	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$1,088,230.96	0.36%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	17	\$5,865,191.54	1.96%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$227,649.47	0.08%	0	\$0.00	NA	0
CENTRUE BANK	1	\$211,933.02	0.07%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$279,622.83	0.09%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$779,561.79	0.26%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$189,744.06	0.06%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$415,276.86	0.14%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$340,811.26	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$422,577.56	0.14%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$323,543.89	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$903,378.81	0.3%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	7	\$1,727,859.09	0.58%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$319,597.40	0.11%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	8	\$1,959,526.95	0.65%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$460,907.92	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,705.60	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$218,125.22	0.07%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$1,107,306.37	0.37%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$179,757.54	0.06%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$778,857.55	0.26%	0	\$0.00	NA	0
CORTRUST BANK	14	\$3,127,369.80	1.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,792.37	0.29%	0	\$0.00	NA	0

	CREDIT UNION WEST	4	\$911,481.60	0.3%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$720,697.40	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$342,748.48	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,233,718.48	0.74%	0	\$0.00	NA	0
	DIME BANK	1	\$217,712.92	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	33	\$8,626,123.36	2.88%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$567,603.41	0.19%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$181,180.09	0.06%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$251,176.26	0.08%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$831,800.00	0.28%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$168,782.45	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,518,086.11	0.51%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$488,882.46	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$603,210.34	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,096,007.15	0.37%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$209,800.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$965,597.40	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$285,132.49	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$216,001.99	0.07%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$161,047.12	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	20	\$4,711,047.24	1.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$209,741.79	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$446,778.60	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,142,627.31	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$154,711.95	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	29	\$9,208,588.76	3.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,462,259.78	0.49%	0	\$0.00	NA	0
		2	\$448,772.18	0.15%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY INC.	1	\$261,654.98	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$997,044.35	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$519,703.94	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,905,552.73	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$216,500.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$604,188.73	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$575,732.25	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,382,067.16	0.46%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$261,670.36	0.09%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$258,470.30	0.09%	0	\$0.00	NA	0
FREMONT BANK	1	\$190,754.14	0.06%	0	\$0.00	NA	0
FULTON BANK	31	\$7,443,726.63	2.48%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$352,046.25	0.12%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$199,748.37	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$605,000.00	0.2%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	5	\$1,422,304.14	0.47%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$949,180.63	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,923,786.50	0.98%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$686,526.30	0.23%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$509,026.59	0.17%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$162,295.55	0.05%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$333,579.78	0.11%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$886,511.26	0.3%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$598,207.02	0.2%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	1	\$218,705.01	0.07%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,215,069.35	0.41%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$572,661.88	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$211,733.28	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$989,888.30	0.33%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,807.17	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$687,000.00	0.23%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$695,000.00	0.23%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$376,000.00	0.13%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$321,586.07	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$720,202.89	0.24%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$266,514.26	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,387,757.62	0.46%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$377,524.42	0.13%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$660,685.92	0.22%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$319,597.40	0.11%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$698,000.00	0.23%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$2,354,254.41	0.79%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$352,529.77	0.12%	0	\$0.00	NA	0
MAGNA BANK	1	\$411,469.67	0.14%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$1,106,608.90	0.37%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$388,510.58	0.13%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	1	\$391,000.00	0.13%	0	\$0.00	NA	0



	MEMBERS MORTGAGE COMPANY INC.							
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,451,492.76	1.15%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	13	\$4,420,463.03	1.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,006,276.79	0.34%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$460,702.96	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$405,988.56	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$271,657.79	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$255,063.68	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$1,212,401.01	0.4%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$187,552.69	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$376,714.47	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$728,403.44	0.24%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$616,949.35	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$695,099.45	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$601,392.41	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$731,069.38	0.24%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$243,750.00	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$340,555.65	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,345.41	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	15	\$4,483,467.88	1.5%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$497,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$739,383.75	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,463.23	0.14%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$409,165.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$303,349.32	0.1%	0	\$0.00	NA	0

NUMERICA CREDIT UNION	2	\$330,269.43	0.11%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$205,600.00	0.07%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$312,500.00	0.1%	0	\$0.00	NA	0
OMNIAMERICAN BANK	6	\$1,432,026.39	0.48%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$353,171.71	0.12%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,366.24	0.06%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$169,771.01	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$2,056,935.11	0.69%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$634,177.67	0.21%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$176,777.30	0.06%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$1,663,897.01	0.55%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$970,341.10	0.32%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$283,450.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK	1	\$209,735.79	0.07%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$409,225.72	0.14%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$634,651.82	0.21%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$703,263.28	0.23%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,442,120.81	0.48%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$165,776.40	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$985,463.58	0.33%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$219,206.00	0.07%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$185,167.82	0.06%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$540,793.25	0.18%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$587,243.11	0.2%	0	\$0.00	NA	0
RANDOLPH-BROOKS	3	\$556,075.90	0.19%	0	\$0.00	NA	0

FEDERAL CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	2	\$335,377.51	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,264,319.49	0.42%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$149,806.92	0.05%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$247,174.08	0.08%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$170,671.01	0.06%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$247,680.76	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$210,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$515,596.10	0.17%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,496.95	0.13%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$339,562.35	0.11%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$667,203.83	0.22%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$251,433.26	0.08%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$482,378.27	0.16%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$156,598.16	0.05%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,922.95	0.07%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$283,200.00	0.09%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$648,800.00	0.22%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,808.76	0.05%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,213.36	0.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$420,470.32	0.14%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$162,794.92	0.05%	0	\$0.00	NA	0
ST. MARYS BANK	5	\$907,591.83	0.3%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$791,462.47	0.26%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$187,666.23	0.06%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN	1	\$299,622.56	0.1%	0	\$0.00	NA	0

UTAH							
STERLING SAVINGS BANK	3	\$890,770.87	0.3%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,500.00	0.06%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$227,020.52	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$234,704.34	0.08%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$610,591.52	0.2%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,662,749.16	0.55%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,610,245.12	0.54%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	5	\$1,993,034.48	0.66%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,919.20	0.08%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$221,440.27	0.07%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$673,421.79	0.22%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$679,611.64	0.23%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0
THE PARK BANK	3	\$830,735.73	0.28%	0	\$0.00	NA	0
THINK MUTUAL BANK	11	\$2,567,823.50	0.86%	0	\$0.00	NA	0
THUNDER BANK	1	\$243,100.00	0.08%	0	\$0.00	NA	0
TIERONE BANK	3	\$624,889.54	0.21%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$271,650.00	0.09%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	9	\$2,309,886.88	0.77%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	10	\$2,885,798.85	0.96%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$954,742.08	0.32%	0	\$0.00	NA	0
UMPQUA BANK	1	\$403,380.09	0.13%	0	\$0.00	NA	0
UNITED BANK	2	\$424,211.53	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$236,300.00	0.08%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$470,385.58	0.16%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$349,528.54	0.12%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$1,051,833.13	0.35%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	1	\$354,000.00	0.12%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,779.82	0.06%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$379,521.91	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$169,781.17	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$641,803.58	0.21%	0	\$0.00	NA	0
	VANTUS BANK	5	\$785,254.49	0.26%	0	\$0.00	NA	0
	VERITY CREDIT UNION	14	\$3,374,686.29	1.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$2,002,053.88	0.67%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$524,457.81	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$977,226.07	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$373,518.58	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$192,200.00	0.06%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$164,782.72	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,512,695.47	0.84%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,501,694.14	0.5%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,455,349.52	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,513,138.81	0.5%	0	\$0.00	NA	0
	Unavailable	97	\$28,716,248.74	9.6%	0	\$0.00	NA	0
<b>Total</b>		<b>1,130</b>	<b>\$299,856,093.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PFE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,668,837.94	1.22%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,366.34	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$867,748.02	0.29%	0	\$0.00	NA	0
	AF BANK	6	\$1,617,046.44	0.54%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,673.42	0.08%	0	\$0.00	NA	0

ALPINE BANK & TRUST CO.	1	\$154,797.61	0.05%	0	\$0.00	NA	0
AMEGY MORTGAGE	7	\$2,020,296.54	0.67%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,159,138.33	0.72%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$169,786.12	0.06%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$163,788.89	0.05%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,023.11	0.16%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$472,404.91	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	12	\$3,531,739.60	1.18%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$571,271.24	0.19%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	18	\$4,406,059.74	1.47%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$624,677.33	0.21%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$419,457.48	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$868,761.23	0.29%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$155,794.57	0.05%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,552,375.49	0.52%	1	\$172,890.20	NA	0
BANK OF ELMWOOD	1	\$370,000.00	0.12%	0	\$0.00	NA	0
BANK OF HAWAII	42	\$15,007,169.67	5.01%	0	\$0.00	NA	0
BANK OF LENOX	1	\$158,388.00	0.05%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$247,146.47	0.08%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$393,812.74	0.13%	0	\$0.00	NA	0
BANK OF STANLY	6	\$1,140,529.99	0.38%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$509,000.00	0.17%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$417,000.00	0.14%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,982,843.63	1.33%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$580,269.02	0.19%	0	\$0.00	NA	0
BANKIOWA	1	\$252,000.00	0.08%	0	\$0.00	NA	0
BANKNEWPORT	2	\$458,000.00	0.15%	0	\$0.00	NA	0
BANNER BANK	1	\$197,750.88	0.07%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$822,363.95	0.27%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,904,687.15	0.64%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$166,272.69	0.06%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$416,475.35	0.14%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	3	\$1,027,000.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	55	\$16,537,372.21	5.52%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$251,652.81	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,619,589.58	0.87%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$364,540.79	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$213,468.52	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,009,725.22	0.34%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$615,450.87	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$1,955,714.47	0.65%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$242,680.00	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$518,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$778,812.91	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$317,606.50	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,881.64	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$319,421.31	0.11%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$1,216,672.27	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	12	\$2,752,648.61	0.92%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,718,420.30	0.57%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,577.81	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$772,800.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	8	\$2,644,303.12	0.88%	0	\$0.00	NA	0

	CONNEX CREDIT UNION	2	\$426,694.22	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$420,000.00	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$377,025.05	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$2,155,350.25	0.72%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,300,988.31	0.43%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$269,750.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$384,504.41	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$302,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$1,466,512.76	0.49%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$186,959.03	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,136,509.08	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	2	\$590,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	24	\$6,898,048.12	2.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$416,475.35	0.14%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$448,455.44	0.15%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$179,737.41	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,802,426.63	0.6%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,326,831.45	0.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$944,224.12	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$150,761.21	0.05%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$378,342.77	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	18	\$4,459,654.41	1.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$163,326.90	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$185,061.48	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	36	\$12,670,049.83	4.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,106,175.91	0.37%	0	\$0.00	NA	0
		5	\$868,837.26	0.29%	0	\$0.00	NA	0



	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$275,500.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,634,156.24	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$205,229.39	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,309,507.19	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$190,102.98	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$516,816.93	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$416,475.35	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$816,160.81	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$685,500.18	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,961,335.97	0.65%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$398,735.26	0.13%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$164,100.00	0.05%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$206,140.32	0.07%	0	\$0.00	NA	0
	FREMONT BANK	2	\$627,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	36	\$9,178,000.75	3.06%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$505,715.34	0.17%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	3	\$714,100.41	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,307,324.44	0.44%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	6	\$1,710,183.16	0.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$1,247,676.62	0.42%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,500.00	0.06%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,557,306.90	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$743,818.28	0.25%	0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$253,480.69	0.08%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$156,873.87	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$204,230.70	0.07%	0	\$0.00	NA	0
HOME STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$380,498.27	0.13%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$418,000.00	0.14%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$795,270.29	0.27%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,406,025.67	0.47%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$642,770.53	0.21%	0	\$0.00	NA	0
ILLINI BANK	1	\$159,599.69	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$375,516.00	0.13%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$704,519.35	0.24%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$359,548.71	0.12%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$835,956.38	0.28%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$258,174.77	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$456,778.12	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$755,550.00	0.25%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$538,252.75	0.18%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$275,153.38	0.09%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$217,226.36	0.07%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$805,437.63	0.27%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$158,799.95	0.05%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$370,000.00	0.12%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$708,048.75	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$2,070,112.50	0.69%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$869,367.29	0.29%	0	\$0.00	NA	0
MAGNA BANK	6	\$1,749,259.00	0.58%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	2	\$369,234.89	0.12%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$421,772.38	0.14%	0	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$268,726.48	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,189,716.00	0.4%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$360,774.28	0.12%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$199,748.38	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,363,131.48	0.79%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$695,902.61	0.23%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	15	\$5,415,671.19	1.81%	1	\$339,215.72	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$546,781.82	0.18%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$166,285.54	0.06%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$251,364.62	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$578,847.23	0.19%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$176,572.42	0.06%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$287,629.28	0.1%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$161,791.47	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$302,019.54	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$325,811.28	0.11%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$469,308.80	0.16%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$901,368.41	0.3%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$243,985.53	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$245,676.05	0.08%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$583,525.51	0.19%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$177,426.49	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$265,657.59	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$2,310,774.69	0.77%	0	\$0.00	NA	0

	NL INC.	1	\$405,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$617,685.53	0.21%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$209,735.79	0.07%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$241,600.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,054,578.43	0.35%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$1,212,785.15	0.4%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$574,992.36	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	9	\$2,610,402.09	0.87%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$415,924.39	0.14%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$355,000.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$350,980.95	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$2,010,274.98	0.67%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$202,400.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$864,414.55	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,237,541.03	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$855,019.97	0.29%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$630,954.47	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$368,119.57	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$374,992.89	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$548,013.31	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$172,377.82	0.06%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$159,798.69	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$868,480.63	0.29%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK	1	\$183,768.50	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$321,585.51	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,415,749.75	0.47%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$736,335.72	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$356,798.69	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$338,323.81	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,186.14	0.05%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$213,218.85	0.07%	0	\$0.00	NA	0
	S&T BANK	6	\$1,524,682.87	0.51%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$159,798.69	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$514,017.77	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,736.62	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$518,755.92	0.17%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$310,415.38	0.1%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$286,821.80	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$399,683.45	0.13%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,400.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$468,396.29	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$338,373.53	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$255,670.47	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$391,506.80	0.13%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$167,389.14	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$234,950.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$182,170.52	0.06%	0	\$0.00	NA	0
		1	\$387,871.39	0.13%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	2	\$635,986.69	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$842,000.00	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,633.57	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,119,736.84	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,264,782.86	0.76%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$238,899.05	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,037,548.42	0.68%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	7	\$2,456,000.00	0.82%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$193,500.00	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$238,877.79	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$635,191.09	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$354,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$318,468.81	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	11	\$2,509,758.42	0.84%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$197,855.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	3	\$598,098.64	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,622,987.59	1.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$192,002.53	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,496,552.25	0.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$653,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$828,962.64	0.28%	0	\$0.00	NA	0
		3	\$811,722.46	0.27%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	3	\$726,240.84	0.24%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$312,800.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,968.23	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$231,701.37	0.08%	0	\$0.00	NA	0
	VANTUS BANK	2	\$347,747.71	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	14	\$3,789,432.15	1.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,761.86	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$1,873,804.25	0.63%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$369,523.72	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,134,728.93	0.38%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$573,277.82	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$230,709.36	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	20	\$4,994,821.65	1.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,141,559.41	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,784,906.91	0.6%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$321,994.38	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$358,462.97	0.12%	0	\$0.00	NA	0
	Unavailable	107	\$31,378,141.20	10.47%	0	\$0.00	NA	0
<b>Total</b>		<b>1,111</b>	<b>\$299,771,762.98</b>	<b>100%</b>	<b>2</b>	<b>\$512,105.92</b>		<b>0</b>
31412PFF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$339,581.94	0.08%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,400,960.81	0.35%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$559,085.01	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,301,348.18	0.33%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$820,277.46	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	4	\$867,640.90	0.22%	0	\$0.00	NA	0
ALERUS FINANCIAL	3	\$891,876.49	0.22%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$201,762.85	0.05%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	8	\$1,798,417.08	0.45%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$645,427.04	0.16%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$591,714.50	0.15%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$444,253.08	0.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,352,435.03	1.59%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$174,809.18	0.04%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$259,680.30	0.06%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$227,732.32	0.06%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$249,692.61	0.06%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,633,921.41	0.41%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$174,784.83	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$696,000.00	0.17%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$185,731.69	0.05%	0	\$0.00	NA	0
ANCHORBANK FSB	37	\$9,466,061.53	2.37%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$1,348,950.00	0.34%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	40	\$10,004,631.28	2.5%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$831,180.10	0.21%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$746,498.95	0.19%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,162,367.69	0.29%	0	\$0.00	NA	0
AUBURNBANK	2	\$759,508.16	0.19%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$1,085,663.43	0.27%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$2,475,709.08	0.62%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$224,000.00	0.06%	0	\$0.00	NA	0
BANK MUTUAL	10	\$2,527,577.98	0.63%	0	\$0.00	NA	0
BANK OF STANLY	2	\$608,750.57	0.15%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$562,115.07	0.14%	0	\$0.00	NA	0
	3	\$1,054,194.26	0.26%	0	\$0.00	NA	0



	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKNEWPORT	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	BANKWEST	1	\$242,250.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$279,655.71	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$3,729,630.01	0.93%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$303,334.55	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$920,416.71	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$279,655.72	0.07%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$766,581.09	0.19%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,500.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	23	\$7,947,700.52	1.99%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,466.06	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$605,842.75	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	33	\$9,080,254.07	2.27%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$284,281.93	0.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$189,514.33	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,112,618.57	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$700,500.00	0.18%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$892,522.92	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$205,746.70	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$393,440.63	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$444,472.75	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$213,742.87	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$7,411,936.49	1.85%	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION	2	\$463,296.41	0.12%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,298,954.08	0.32%	0	\$0.00	NA	0
CENTRUE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$834,000.00	0.21%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$348,599.69	0.09%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$209,692.62	0.05%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$201,178.65	0.05%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,323,511.38	0.33%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$387,594.41	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,418,210.59	0.35%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$730,641.18	0.18%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$291,557.30	0.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$232,400.00	0.06%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	10	\$2,571,231.78	0.64%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	12	\$2,736,729.19	0.68%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$449,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$416,487.26	0.1%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$185,800.00	0.05%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$264,688.87	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$433,665.42	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$508,229.05	0.13%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$193,367.38	0.05%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$449,494.75	0.11%	0	\$0.00	NA	0
	1	\$344,594.96	0.09%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.							
	CONNECTICUT RIVER BANK	2	\$617,000.00	0.15%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$239,500.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$338,083.79	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$178,789.85	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$361,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$429,482.38	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$632,738.81	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,959,556.63	0.74%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$249,207.08	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$995,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,717,509.45	1.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,190,470.86	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$218,500.00	0.05%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$688,688.62	0.17%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$265,687.70	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,496,579.52	0.37%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$691,816.94	0.17%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$379,564.13	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$201,368.76	0.05%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,003,931.93	0.25%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,959,519.38	0.74%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$196,800.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,691,668.10	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$377,765.20	0.09%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$708,934.50	0.18%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$833,487.26	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,718,899.61	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$1,159,258.25	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,252,908.35	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$299,631.13	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$190,744.11	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$2,222,248.83	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$5,969,225.32	1.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,712,768.37	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,474,859.70	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$227,410.28	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$481,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$629,783.72	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,966.14	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$211,040.19	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	39	\$10,752,511.91	2.69%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,582,812.60	0.65%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$200,819.38	0.05%	0	\$0.00	NA	0

	FORUM CREDIT UNION	4	\$1,058,463.65	0.26%	0	\$0.00	NA	0
	FREESTAR BANK	2	\$420,747.93	0.11%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,851,828.49	0.46%	0	\$0.00	NA	0
	FULTON BANK	29	\$8,098,059.55	2.03%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$1,152,742.35	0.29%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$663,191.58	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	8	\$1,627,760.87	0.41%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$222,000.00	0.06%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$241,064.27	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$191,769.30	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$419,252.64	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,817,425.54	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,306,041.59	0.58%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$1,349,441.18	0.34%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$876,301.94	0.22%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$2,521,508.45	0.63%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$323,601.62	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$407,251.41	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$189,771.71	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$434,457.85	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$234,711.05	0.06%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$967,948.87	0.24%	0	\$0.00	NA	0

HOMESTREET BANK	3	\$898,010.42	0.22%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	10	\$3,083,055.00	0.77%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$638,458.83	0.16%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$558,000.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$215,455.00	0.05%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$319,624.04	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$416,510.43	0.1%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	13	\$4,499,641.90	1.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$491,417.14	0.12%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$824,896.14	0.21%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$333,607.87	0.08%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$914,543.41	0.23%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$679,217.37	0.17%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,489.29	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,139,050.00	0.54%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$195,159.74	0.05%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$600,750.00	0.15%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$2,234,987.26	0.56%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$233,835.54	0.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,263,740.59	0.32%	0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$2,594,493.61	0.65%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$884,125.38	0.22%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$792,501.28	0.2%	0	\$0.00	NA	0
LEGACY BANKS	2	\$545,759.68	0.14%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	3	\$1,117,623.87	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$3,264,288.96	0.82%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$299,622.56	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,752.85	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$205,896.52	0.05%	0	\$0.00	NA	0
	MAGNA BANK	3	\$929,360.62	0.23%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	\$1,423,447.59	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$799,251.61	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,425,514.72	0.36%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$937,880.24	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,192,449.69	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,408.20	0.05%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,682.79	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,488,183.79	0.37%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$566,245.83	0.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$2,000,249.86	0.5%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$343,171.60	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$175,783.59	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$224,423.71	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$444,971.81	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$259,680.31	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$251,710.95	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$229,600.00	0.06%	0	\$0.00	NA	0

	MILFORD BANK, THE	3	\$884,343.70	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$229,736.18	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$703,760.23	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$299,631.12	0.07%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$661,239.33	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$1,234,287.07	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$407,520.99	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,753.39	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$331,619.18	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,284,541.35	0.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$233,312.77	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$308,370.36	0.08%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,920,476.62	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$459,720.19	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$590,691.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$3,618,910.80	0.91%	0	\$0.00	NA	0
	NL INC.	2	\$711,152.64	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$5,102,980.28	1.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,505,578.13	0.63%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	\$1,563,107.85	0.39%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$514,024.10	0.13%	0	\$0.00	NA	0
	OAK BANK	4	\$1,096,655.00	0.27%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$174,568.78	0.04%	0	\$0.00	NA	0
	OCEAN BANK	1	\$232,880.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,572,161.43	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$237,714.03	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$787,543.83	0.2%	0	\$0.00	NA	0
		3	\$738,007.16	0.18%	0	\$0.00	NA	0



	ORNL FEDERAL CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$2,652,883.83	0.66%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,667.20	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$5,654,196.44	1.41%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$792,583.80	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$216,900.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$1,031,987.26	0.26%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	2	\$572,500.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$3,190,256.11	0.8%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$391,878.57	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$807,074.08	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$646,000.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$222,500.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$435,797.09	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,582,664.32	0.4%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$390,794.55	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$225,500.00	0.06%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$729,289.23	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$953,680.48	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	9	\$2,445,643.70	0.61%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$994,476.58	0.25%	0	\$0.00	NA	0

	S&T BANK	2	\$385,278.10	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,749.61	0.05%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,652,000.00	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$184,777.71	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,793,697.60	0.45%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	8	\$2,021,551.97	0.51%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$395,500.00	0.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$429,734.67	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$452,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$861,464.37	0.22%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$185,300.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$746,300.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$398,514.44	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,537,811.53	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$258,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$502,800.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$214,560.74	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$864,650.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$834,600.00	0.21%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$1,022,543.95	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$233,705.60	0.06%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,858.88	0.05%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	21	\$4,710,827.08	1.18%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$327,250.00	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$534,149.57	0.13%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$333,300.00	0.08%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$1,444,287.26	0.36%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	3	\$1,161,892.84	0.29%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$215,740.47	0.05%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$760,109.01	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$544,559.92	0.14%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$645,711.08	0.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,521.69	0.1%	0	\$0.00	NA	0
THE PARK BANK	11	\$3,214,654.54	0.8%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$440,000.00	0.11%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0
THUNDER BANK	1	\$214,741.66	0.05%	0	\$0.00	NA	0
TIERONE BANK	1	\$179,778.68	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	12	\$3,483,082.89	0.87%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$179,783.72	0.04%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$481,920.25	0.12%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$647,364.25	0.16%	0	\$0.00	NA	0
UMPQUA BANK	2	\$445,963.07	0.11%	0	\$0.00	NA	0
UNITED BANK	1	\$201,660.79	0.05%	0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$1,026,390.86	0.26%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$216,794.94	0.05%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$993,388.93	0.25%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$1,011,491.16	0.25%	0	\$0.00	NA	0

	UNITY BANK	1	\$181,268.62	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,671,895.05	0.42%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$271,100.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,130.66	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$1,001,531.03	0.25%	0	\$0.00	NA	0
	VANTUS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,500.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$256,800.00	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,581.94	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,441,228.46	0.61%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$454,000.00	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,049,572.75	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$491,686.31	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,279,279.79	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,184,704.42	0.3%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	4	\$1,220,745.82	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$413,447.47	0.1%	0	\$0.00	NA	0
	Unavailable	177	\$45,342,565.34	11.34%	1	\$382,762.24	NA	0
<b>Total</b>		<b>1,471</b>	<b>\$399,761,178.28</b>	<b>100%</b>	<b>1</b>	<b>\$382,762.24</b>		<b>0</b>
31412PFG1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$861,523.34	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$957,173.02	0.24%	0	\$0.00	NA	0
		12	\$3,611,304.58	0.9%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION						
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.1%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,400.00	0.05%	0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$653,096.30	0.16%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$468,869.57	0.12%	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$575,000.00	0.14%	0	\$0.00	NA 0
	AF BANK	1	\$416,487.26	0.1%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$961,289.04	0.24%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$1,131,826.42	0.28%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$634,860.02	0.16%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$834,847.16	0.21%	0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$1,037,953.30	0.26%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$6,093,112.04	1.53%	0	\$0.00	NA 0
	AMERICAN BANK OF THE NORTH	1	\$350,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$410,994.03	0.1%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,340,608.23	0.34%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$185,050.00	0.05%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$854,695.89	0.21%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA 0
	ANCHORBANK FSB	32	\$7,856,193.71	1.97%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$733,100.00	0.18%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	38	\$9,473,886.16	2.37%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$209,741.79	0.05%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,624.97	0.08%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$671,009.40	0.17%	0	\$0.00	NA 0
	AUBURNBANK	1	\$356,000.00	0.09%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	8	\$1,948,892.31	0.49%	0	\$0.00	NA 0

	BANCORPSOUTH BANK	13	\$3,504,263.16	0.88%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$573,130.32	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$3,515,816.70	0.88%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$255,200.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$233,718.84	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$519,360.61	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$799,796.43	0.2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$352,010.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,602,482.35	0.9%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$588,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$3,993,547.45	1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$891,223.36	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$714,140.90	0.18%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$412,004.36	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	19	\$6,532,070.15	1.64%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$509,100.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,467,438.23	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$8,003,757.63	2%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,213,939.26	0.55%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$721,000.00	0.18%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$344,604.27	0.09%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$246,400.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,233,329.59	0.31%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$765,647.57	0.19%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$174,784.83	0.04%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	2	\$394,789.73	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$5,330,283.09	1.34%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$791,349.78	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$258,681.54	0.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$222,732.06	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$197,000.00	0.05%	0	\$0.00	NA	0
	CHARTER BANK	1	\$393,936.96	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$1,052,240.07	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$234,211.67	0.06%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$179,783.72	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$572,093.64	0.14%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$934,250.00	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$204,333.63	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,551,359.67	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,095,311.47	0.52%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$247,122.78	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$231,721.24	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$312,500.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$222,732.05	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	17	\$4,712,607.54	1.18%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$658,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$209,000.00	0.05%	0	\$0.00	NA	0

COMMUNITY BANK OF THE OZARKS, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$947,275.68	0.24%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$397,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$274,538.20	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$571,133.39	0.14%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,056.36	0.05%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$207,750.08	0.05%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$345,374.81	0.09%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0
CORTRUST BANK	2	\$627,500.00	0.16%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$309,627.52	0.08%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$203,050.03	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,371.83	0.11%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$234,717.12	0.06%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$765,734.06	0.19%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$250,500.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,833,370.96	0.46%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$256,500.00	0.06%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$179,778.68	0.05%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$637,250.00	0.16%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,179,500.00	0.3%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$3,408,068.41	0.85%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$1,006,366.09	0.25%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$250,998.05	0.06%	0	\$0.00	NA	0



EAGLE HOME MORTGAGE, LLC	1	\$189,266.99	0.05%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	11	\$2,978,607.65	0.75%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$772,871.48	0.19%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,531,112.25	0.63%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$294,700.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,528,000.00	0.38%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$337,993.39	0.08%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$408,776.22	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$235,716.43	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,637,704.14	0.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$1,702,213.94	0.43%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$438,987.44	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$467,686.46	0.12%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$418,721.76	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	3	\$568,055.49	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,700.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$975,365.36	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,156,413.89	0.54%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$985,409.45	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$183,556.92	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$2,273,847.91	0.57%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$242,714.71	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	29	\$7,378,339.49	1.85%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,169,615.71	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE	1	\$244,000.00	0.06%	0	\$0.00	NA	0

	COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,707,080.18	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$1,007,072.86	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$348,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,203.35	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$5,493,027.96	1.38%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,842,205.76	0.71%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$187,768.84	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$257,682.77	0.06%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,965,971.04	0.49%	0	\$0.00	NA	0
	FULTON BANK	28	\$7,359,019.76	1.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$936,951.48	0.23%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$576,036.44	0.14%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$394,889.73	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$1,164,812.44	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$691,884.60	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$399,824.90	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,709,280.95	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,125,499.74	0.53%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$947,468.03	0.24%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$325,600.00	0.08%	0	\$0.00	NA	0

	HEARTLAND BANK	6	\$1,706,108.01	0.43%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$186,500.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$453,615.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$912,686.25	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,185,380.48	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$981,305.29	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,202,316.85	0.3%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$383,000.00	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,417,746.82	0.86%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$811,019.15	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$409,501.29	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$448,048.01	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	15	\$4,796,981.24	1.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$319,606.53	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,769,408.65	0.44%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$239,704.90	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$765,510.43	0.19%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,500.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$817,000.00	0.2%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$847,500.00	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$610,866.78	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$214,735.64	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$290,500.00	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,416,274.06	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$624,965.40	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,832,400.00	0.46%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	10	\$3,088,277.28	0.77%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$315,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$293,500.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,831,267.83	0.46%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$384,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$449,787.80	0.11%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,374,394.55	0.34%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$884,818.30	0.22%	0	\$0.00	NA	0
	MARBLEHEAD BANK	2	\$528,359.30	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$633,466.03	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$362,853.30	0.09%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$178,440.00	0.04%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,681.59	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$224,741.92	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$180,055.22	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$258,695.93	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$394,937.35	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,669,797.67	0.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$313,958.49	0.08%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$542,048.74	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$432,559.56	0.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$622,329.11	0.16%	0	\$0.00	NA	0

	METUCHEN SAVINGS BANK	1	\$399,519.38	0.1%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$301,620.05	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$295,300.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$268,684.18	0.07%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,763.92	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$424,831.21	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$620,520.00	0.16%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$186,400.00	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,934,566.35	0.48%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$745,911.37	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$1,186,939.16	0.3%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$251,690.14	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$969,027.39	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$955,209.67	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,581.34	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$416,510.43	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$938,772.52	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$504,400.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$176,335.19	0.04%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,685,305.29	0.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,281,164.88	0.32%	0	\$0.00	NA	0
	NL INC.	1	\$279,655.72	0.07%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,768.84	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	18	\$6,034,364.34	1.51%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$267,185.95	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$421,186.94	0.11%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0
		1	\$236,715.23	0.06%	0	\$0.00	NA	0

NRL FEDERAL CREDIT UNION							
OAK BANK	2	\$389,000.00	0.1%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$412,000.00	0.1%	0	\$0.00	NA	0
OCEANFIRST BANK	8	\$2,243,954.67	0.56%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$392,000.00	0.1%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$624,475.35	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$1,674,225.26	0.42%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$362,000.00	0.09%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$343,586.66	0.09%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$919,622.69	0.23%	0	\$0.00	NA	0
PATELCO CREDIT UNION	14	\$4,215,204.16	1.06%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	12	\$3,375,281.82	0.85%	0	\$0.00	NA	0
PEOPLES BANK	2	\$497,955.54	0.12%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,800.00	0.04%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,063.79	0.05%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	3	\$1,018,772.52	0.26%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$179,773.53	0.05%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$177,736.19	0.04%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,809,605.60	0.7%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$789,553.87	0.2%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$806,638.98	0.2%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$791,659.38	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$724,250.00	0.18%	0	\$0.00	NA	0
PROFILE BANK FSB	2	\$447,563.40	0.11%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$186,250.00	0.05%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,812,000.00	0.45%	0	\$0.00	NA	0
PUBLIC SERVICE	2	\$578,000.00	0.14%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$241,352.87	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$555,754.08	0.14%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$516,591.77	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,140,369.79	0.29%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,532,112.09	0.38%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,750.00	0.06%	0	\$0.00	NA	0
	S&T BANK	1	\$180,278.05	0.05%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	7	\$2,172,673.18	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$482,406.11	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,566.54	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,164,047.51	0.54%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	7	\$2,011,273.24	0.5%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$244,000.00	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$585,000.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,549,283.30	0.39%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$600,552.66	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$3,180,486.10	0.8%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,205,247.80	0.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$956,537.26	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	9	\$2,135,127.89	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$829,673.75	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$347,000.00	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$963,830.71	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$448,500.00	0.11%	0	\$0.00	NA	0
		2	\$369,550.39	0.09%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	STOCKMAN BANK OF MONTANA	1	\$372,730.46	0.09%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	11	\$2,842,845.94	0.71%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$338,349.00	0.08%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$224,623.47	0.06%	0	\$0.00	NA 0
	TEACHER FEDERAL CREDIT UNION	1	\$276,800.00	0.07%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$1,065,508.17	0.27%	0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	2	\$733,000.00	0.18%	0	\$0.00	NA 0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	3	\$579,308.96	0.15%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	3	\$970,113.30	0.24%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$230,850.00	0.06%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	6	\$1,523,273.06	0.38%	0	\$0.00	NA 0
	THE HARVARD STATE BANK	2	\$374,543.81	0.09%	0	\$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$416,498.95	0.1%	0	\$0.00	NA 0
	THE PARK BANK	9	\$2,556,032.27	0.64%	0	\$0.00	NA 0
	THINK MUTUAL BANK	4	\$1,047,179.28	0.26%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$183,524.06	0.05%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$247,715.53	0.06%	0	\$0.00	NA 0
	TIERONE BANK	7	\$1,679,718.66	0.42%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	13	\$4,078,884.94	1.02%	0	\$0.00	NA 0
	TRANSWEST CREDIT UNION	1	\$209,741.79	0.05%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$267,677.98	0.07%	0	\$0.00	NA 0
	UMPQUA BANK	3	\$995,803.10	0.25%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$278,400.00	0.07%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$207,749.61	0.05%	0	\$0.00	NA 0
		5	\$1,429,860.53	0.36%	0	\$0.00	NA 0



	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	3	\$686,761.07	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,094.47	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$184,184.54	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,266,722.81	0.57%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,148.29	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,277,513.14	0.32%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$339,581.94	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$576,812.66	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$1,212,710.43	0.3%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$728,672.74	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$570,150.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,552,826.58	0.39%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$176,700.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,273,108.21	0.82%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$387,328.50	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$283,159.36	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$579,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,673,425.00	0.42%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$270,400.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,736,433.65	0.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$936,002.81	0.23%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$319,606.53	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT	2	\$537,852.96	0.13%	0	\$0.00	NA	0

	UNION, INC.							
	Y-12 FEDERAL CREDIT UNION	1	\$304,741.80	0.08%	0	\$0.00	NA	0
	Unavailable	166	\$43,976,130.18	11.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,474</b>	<b>\$399,671,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PFH9	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$632,000.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$698,773.00	0.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$313,194.40	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,000.00	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	AF BANK	2	\$379,778.68	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$543,616.19	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$416,475.35	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$2,201,589.22	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,081,850.07	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$645,024.13	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,731,572.42	1.68%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$198,056.17	0.05%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$391,518.00	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,197.76	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$384,073.39	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,354,000.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,510.35	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	39	\$8,910,484.68	2.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$703,119.69	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.06%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	49	\$12,614,989.22	3.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$1,171,025.98	0.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$717,508.17	0.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$676,975.35	0.17%	0	\$0.00	NA	0
	AUBURNBANK	3	\$1,162,000.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$2,452,030.39	0.61%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$416,498.95	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,499,338.52	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,970,600.39	0.49%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$897,366.61	0.22%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$190,770.50	0.05%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$205,752.48	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$635,264.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$214,735.64	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$335,586.86	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$204,800.00	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,991,495.23	0.5%	0	\$0.00	NA	0
	BANKIOWA	1	\$234,000.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$367,423.42	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$330,500.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,415,120.18	0.6%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$472,218.46	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$521,486.49	0.13%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$7,291,666.36	1.82%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$590,023.26	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$834,688.22	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	26	\$6,998,689.76	1.75%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$399,508.17	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,319,175.35	0.33%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$760,509.40	0.19%	0	\$0.00	NA	0
		1	\$290,300.00	0.07%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,715,902.91	0.43%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,360.72	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$976,332.26	0.24%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$507,690.15	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$303,700.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	26	\$6,445,345.83	1.61%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$348,750.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$948,584.97	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$888,703.62	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,508,493.40	0.38%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$275,668.37	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$567,583.28	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$380,519.85	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$573,969.47	0.14%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$344,575.79	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	15	\$3,882,804.86	0.97%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,056.93	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$493,618.78	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$562,701.21	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$673,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	1	\$235,716.43	0.06%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$548,693.83	0.14%	0	\$0.00	NA	0
CORTRUST BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,132.10	0.1%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$335,605.52	0.08%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	3	\$747,493.94	0.19%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$729,000.00	0.18%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$867,853.53	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,698,210.31	0.93%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,370.85	0.05%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$607,000.00	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,279,314.78	0.82%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$1,204,282.80	0.3%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$816,402.63	0.2%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$515,380.00	0.13%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$301,000.00	0.08%	0	\$0.00	NA	0
EAST WEST BANK	2	\$737,069.65	0.18%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,421.53	0.08%	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$416,000.00	0.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$982,666.03	0.25%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$328,410.00	0.08%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$758,604.88	0.19%	0	\$0.00	NA	0
	1	\$224,735.84	0.06%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,603,806.48	0.65%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$215,900.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,500.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,595,838.99	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,422,635.83	0.36%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$621,395.58	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$833,325.93	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$1,146,824.42	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$322,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,616.37	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$439,708.15	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,480,827.96	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$278,672.44	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$183,289.52	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,044,732.02	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	28	\$7,157,729.24	1.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,828,221.20	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,170,924.18	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$237,831.54	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$1,397,900.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$229,500.00	0.06%	0	\$0.00	NA	0
		2	\$538,410.00	0.13%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO							
FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	30	\$8,123,089.78	2.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,506,155.65	0.38%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$501,063.68	0.13%	0	\$0.00	NA	0
FREESTAR BANK	2	\$409,200.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,222,466.60	0.31%	0	\$0.00	NA	0
FULTON BANK	38	\$9,521,611.87	2.38%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$261,754.76	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$503,711.05	0.13%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$654,330.23	0.16%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$180,133.30	0.05%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$209,753.45	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$447,486.12	0.11%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$1,176,130.70	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$181,200.00	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$198,771.73	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$561,281.31	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,237,406.53	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,821,900.00	0.46%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$271,665.55	0.07%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$307,382.21	0.08%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	4	\$1,174,949.84	0.29%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,753.39	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$938,479.88	0.23%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$416,342.44	0.1%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT	2	\$537,835.94	0.13%	0	\$0.00	NA	0

UNION							
HOME FEDERAL BANK	2	\$551,019.54	0.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$370,376.99	0.09%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$445,109.62	0.11%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$689,621.48	0.17%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$391,218.37	0.1%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$558,954.48	0.14%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$198,000.00	0.05%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$244,219.55	0.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$2,527,483.00	0.63%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$398,870.16	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$870,850.00	0.22%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$186,969.82	0.05%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$723,141.56	0.18%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	17	\$5,350,132.54	1.34%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,269,753.44	0.32%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$259,672.88	0.06%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$372,551.83	0.09%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$291,690.90	0.07%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$262,000.00	0.07%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$212,000.00	0.05%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$520,266.82	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$416,498.95	0.1%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$515,781.47	0.13%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$2,023,225.34	0.51%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$375,000.00	0.09%	0	\$0.00	NA	0



LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,231,192.12	0.31%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$455,468.31	0.11%	0	\$0.00	NA	0
LEADER BANK, N.A.	5	\$1,752,618.38	0.44%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	10	\$3,170,456.12	0.79%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$374,769.45	0.09%	0	\$0.00	NA	0
LEGACY BANKS	2	\$782,000.00	0.2%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$214,747.58	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,154,500.36	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	14	\$3,896,444.28	0.97%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	3	\$745,200.00	0.19%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$246,689.24	0.06%	0	\$0.00	NA	0
MAGNA BANK	4	\$1,022,111.34	0.26%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$860,463.14	0.22%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$275,668.37	0.07%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$284,657.55	0.07%	0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$1,253,033.43	0.31%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$623,232.74	0.16%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$789,910.05	0.2%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$619,684.93	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$389,000.00	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$224,369.11	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,010.25	0.1%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$581,694.80	0.15%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$833,489.61	0.21%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,093.28	0.08%	0	\$0.00	NA	0
METABANK	1	\$199,518.38	0.05%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$577,436.89	0.14%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$321,750.00	0.08%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$512,749.93	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$972,456.17	0.24%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$342,728.07	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$238,500.00	0.06%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$575,557.35	0.14%	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$968,054.22	0.24%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$301,500.00	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$286,400.00	0.07%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$326,800.00	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$642,000.00	0.16%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$451,465.02	0.11%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,898,502.39	0.48%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$926,579.80	0.23%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$399,519.38	0.1%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$285,000.00	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,621,511.72	0.41%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$449,600.00	0.11%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,000.00	0.05%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$614,639.54	0.15%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$211,117.18	0.05%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$201,751.61	0.05%	0	\$0.00	NA	0
NCB, FSB	4	\$1,344,000.00	0.34%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$178,350.00	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$2,255,665.46	0.56%	0	\$0.00	NA	0

NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,510.09	0.1%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$4,153,590.25	1.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,287,729.25	0.57%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	5	\$1,473,761.98	0.37%	0	\$0.00	NA	0
OAK BANK	2	\$435,400.00	0.11%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0
OCEAN BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$561,445.27	0.14%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$939,222.96	0.24%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$189,172.43	0.05%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$313,725.02	0.08%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$264,973.79	0.07%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$453,188.30	0.11%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$600,261.02	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,374,703.77	0.34%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$378,712.01	0.09%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.05%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	23	\$6,351,212.48	1.59%	0	\$0.00	NA	0
PEOPLES BANK	1	\$314,612.68	0.08%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,760.49	0.05%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$224,729.65	0.06%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	4	\$1,267,232.02	0.32%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL	5	\$1,119,517.76	0.28%	0	\$0.00	NA	0

	CREDIT UNION							
	PORT WASHINGTON STATE BANK	3	\$588,382.21	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,574.04	0.05%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$180,987.98	0.05%	0	\$0.00	NA	0
	PRIMEBANK	2	\$512,500.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$505,386.10	0.13%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$385,546.82	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,478,000.00	0.37%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,974.35	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$241,680.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,024,440.91	0.26%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$238,712.82	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$298,657.03	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,579,113.88	0.4%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$221,727.04	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$446,849.89	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$988,603.49	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$848,147.80	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$525,953.18	0.13%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$339,591.48	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,156,401.23	0.54%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$254,686.46	0.06%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	6	\$1,649,937.89	0.41%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,700.00	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$277,500.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$236,708.58	0.06%	0	\$0.00	NA	0

SOMERSET TRUST COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$281,600.00	0.07%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$203,249.78	0.05%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$792,024.95	0.2%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$655,631.80	0.16%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$232,214.12	0.06%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	15	\$4,402,604.12	1.1%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$766,200.00	0.19%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$412,000.00	0.1%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$1,105,662.00	0.28%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$306,839.34	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$245,397.90	0.06%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$380,989.49	0.1%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$619,764.86	0.16%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,723.34	0.06%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,234,645.07	0.31%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$405,000.00	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	10	\$2,143,608.92	0.54%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$624,720.00	0.16%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,277,427.37	0.32%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$199,254.69	0.05%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	4	\$1,312,995.88	0.33%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$183,778.92	0.05%	0	\$0.00	NA	0
	1	\$329,186.83	0.08%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION						
	THE GOLDEN 1 CREDIT UNION	5	\$1,573,726.61	0.39%	0	\$0.00	NA 0
	THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$392,004.80	0.1%	0	\$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	2	\$494,670.47	0.12%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$530,081.90	0.13%	0	\$0.00	NA 0
	THE PARK BANK	15	\$4,258,453.18	1.07%	0	\$0.00	NA 0
	THINK MUTUAL BANK	3	\$664,703.67	0.17%	0	\$0.00	NA 0
	TIERONE BANK	1	\$253,000.00	0.06%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	12	\$3,434,572.81	0.86%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,529.39	0.05%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$237,307.85	0.06%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$779,062.78	0.19%	0	\$0.00	NA 0
	UMPQUA BANK	2	\$485,794.89	0.12%	0	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$469,654.01	0.12%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$307,935.86	0.08%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	4	\$1,212,738.91	0.3%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	\$850,267.54	0.21%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,501.77	0.1%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$213,500.00	0.05%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$5,533,001.26	1.38%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	2	\$539,850.56	0.14%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,166,034.65	0.54%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,086,662.21	0.27%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$659,217.11	0.16%	0	\$0.00	NA 0
	VANDYK MORTGAGE	1	\$234,500.00	0.06%	0	\$0.00	NA 0

	CORPORATION							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$491,692.60	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$1,838,137.91	0.46%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$857,390.42	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,946,445.06	0.49%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$802,819.49	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$226,727.24	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,043,300.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$441,000.00	0.11%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$184,250.54	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$718,857.11	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$2,535,990.59	0.63%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$250,691.38	0.06%	0	\$0.00	NA	0
	Unavailable	194	\$52,666,720.78	13.12%	0	\$0.00	NA	0
<b>Total</b>		<b>1,474</b>	<b>\$399,880,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PFK2	ARVEST MORTGAGE COMPANY	49	\$13,341,156.97	6.6%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,814,798.44	0.9%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$622,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	56	\$13,850,832.08	6.86%	0	\$0.00	NA	0
	GMAC BANK	9	\$2,089,588.52	1.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$518,250.00	0.26%	0	\$0.00	NA	0
	SEATTLE BANK	39	\$10,762,000.55	5.33%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	7	\$2,421,956.73	1.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$665,477.48	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	64	\$15,206,525.62	7.53%	0	\$0.00	NA	0
	Unavailable	473	\$140,752,237.66	69.65%	0	\$0.00	NA	0
<b>Total</b>		<b>709</b>	<b>\$202,044,824.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PFL0		5	\$1,671,235.10	0.55%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$354,502.52	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,273,270.59	0.42%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,985.75	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,766.93	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$226,745.64	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$808,692.37	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$279,680.32	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$180,530.38	0.06%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$531,389.78	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$3,078,107.82	1.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$6,013,017.62	1.99%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,796.06	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	2	\$532,276.16	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,529,914.86	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,442,425.52	0.81%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$995,802.28	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$3,848,808.55	1.27%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,586,502.02	0.52%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$186,992.29	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$232,257.25	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$851,900.00	0.28%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$551,359.85	0.18%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$231,500.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,304,491.58	0.43%	0	\$0.00	NA	0



	BOEING EMPLOYEES CREDIT UNION	6	\$1,597,337.81	0.53%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$674,500.00	0.22%	0	\$0.00	NA	0
	BUSEY BANK	2	\$718,633.08	0.24%	0	\$0.00	NA	0
	BUTLER BANK	2	\$542,200.00	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$369,600.00	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,253,232.73	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$465,999.87	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$320,648.65	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$3,242,320.67	1.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$401,580.29	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$1,695,432.98	0.56%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$907,176.44	0.3%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,362,946.59	1.11%	1	\$406,800.04	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$204,770.29	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$588,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$175,008.23	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$379,574.19	0.13%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$291,512.18	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$208,011.12	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$619,281.64	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$232,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$939,013.29	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$968,188.98	0.32%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	2	\$370,790.46	0.12%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$283,204.01	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$774,650.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,299.98	0.06%	0	\$0.00	NA	0
	DIME BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,066.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$772,656.50	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$367,687.53	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$416,543.57	0.14%	0	\$0.00	NA	0
	EAGLE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,521.69	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,663.84	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$737,655.46	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$910,658.50	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,551.24	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$940,000.00	0.31%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$364,591.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$189,357.90	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$471,669.65	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,866,000.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,913,369.17	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,380,878.11	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$240,043.11	0.08%	0	\$0.00	NA	0
		3	\$746,162.93	0.25%	0	\$0.00	NA	0

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

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

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,798.30	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,500,921.69	0.5%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$421,670.28	0.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$866,791.76	0.29%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$492,454.18	0.16%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$345,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,398,633.12	0.46%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$291,175.74	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$229,742.28	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$734,381.46	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$193,600.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$784,790.65	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$218,754.06	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$209,700.00	0.07%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$269,704.46	0.09%	0	\$0.00	NA	0
	NCB, FSB	6	\$1,872,959.78	0.62%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	NL INC.	4	\$1,615,691.92	0.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$515,792.89	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,793,428.52	1.25%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$233,731.59	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$202,650.00	0.07%	0	\$0.00	NA	0
	OAK BANK	1	\$239,360.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,445,386.34	0.48%	0	\$0.00	NA	0
		2	\$402,000.00	0.13%	0	\$0.00	NA	0

ONE WASHINGTON FINANCIAL							
PANHANDLE STATE BANK	3	\$655,000.00	0.22%	0	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$2,053,820.57	0.68%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	10	\$2,410,000.93	0.8%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	52	\$14,732,750.38	4.87%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$597,488.14	0.2%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	3	\$860,797.31	0.28%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$334,633.33	0.11%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,344,998.61	1.11%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$224,655.00	0.07%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$2,124,440.25	0.7%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$752,989.84	0.25%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$1,082,398.13	0.36%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	9	\$2,785,117.74	0.92%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$222,500.00	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0
RSI BANK	2	\$570,000.00	0.19%	0	\$0.00	NA	0
S&T BANK	1	\$269,690.30	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$233,144.53	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$375,798.12	0.12%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,663.84	0.1%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$326,617.65	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$703,192.49	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,160.95	0.08%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,328,343.14	0.44%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$629,876.68	0.21%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$220,946.28	0.07%	0	\$0.00	NA	0
	3	\$734,600.00	0.24%	0	\$0.00	NA	0

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

	WELLS FARGO BANK, N.A.	6	\$3,031,571.50	1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,268,596.09	0.42%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$510,142.05	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$815,934.85	0.27%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$281,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$812,837.58	0.27%	0	\$0.00	NA	0
	Unavailable	141	\$42,195,510.65	13.57%	0	\$0.00	NA	0
<b>Total</b>		<b>1,056</b>	<b>\$303,476,230.00</b>	<b>100%</b>	<b>1</b>	<b>\$406,800.04</b>		<b>0</b>
31412PFM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,003.40	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,000.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$417,358.41	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$695,346.38	1.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$558,235.41	1.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$497,945.89	1.12%	0	\$0.00	NA	0
	CHARTER BANK	1	\$263,672.64	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$205,000.00	0.46%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,273,083.51	2.85%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$407,700.00	0.91%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$211,783.86	0.47%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$695,611.55	1.56%	1	\$311,379.58	NA	1
	COUNTRYPLACE MORTGAGE, LTD	1	\$361,756.42	0.81%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.47%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$267,211.83	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$505,577.16	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$347,087.23	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$191,100.00	0.43%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$598,241.55	1.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$549,181.53	1.23%	0	\$0.00	NA	0



FIRST MORTGAGE CORPORATION	1	\$467,438.64	1.05%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$687,126.57	1.54%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$239,761.08	0.54%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,006,010.92	2.26%	0	\$0.00	NA	0
FULTON BANK	3	\$787,527.46	1.77%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$202,500.00	0.45%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$255,745.15	0.57%	0	\$0.00	NA	0
GMAC BANK	1	\$474,452.60	1.06%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$374,233.47	0.84%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$320,000.00	0.72%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	8	\$2,551,324.28	5.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$225,790.67	0.51%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$278,116.16	0.62%	1	\$275,472.52	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$745,218.69	1.67%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$239,920.00	0.54%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$640,800.00	1.44%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	4	\$1,190,967.82	2.67%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$176,000.00	0.39%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$581,927.15	1.3%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$300,000.00	0.67%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$177,876.95	0.4%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$1,051,560.93	2.36%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$207,792.93	0.47%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0
NL INC.	1	\$175,820.56	0.39%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$266,677.82	0.6%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	20	\$5,469,661.85	12.26%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$562,926.82	1.26%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$311,681.90	0.7%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,976.00	1.05%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$301,192.60	0.68%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$177,627.19	0.4%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$187,200.00	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$179,820.81	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$469,569.23	1.05%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$221,000.00	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$357,583.51	0.8%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$283,000.00	0.63%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$284,709.43	0.64%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$189,810.85	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,529.19	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$241,353.67	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,286.88	0.93%	0	\$0.00	NA	0
	Unavailable	40	\$12,026,118.45	25.41%	1	\$264,665.45	NA	0
<b>Total</b>		<b>158</b>	<b>\$45,300,535.00</b>	<b>100%</b>	<b>3</b>	<b>\$851,517.55</b>		<b>19</b>
31412PFN6	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	2.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	2.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$106,151.58	2.45%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,163.73	2.08%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$85,426.39	1.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,808.20	2.53%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,626.56	2.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$96,658.20	2.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$97,490.05	2.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,000.00	2.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$86,719.60	2%	0	\$0.00	NA	0
	FULTON BANK	3	\$287,564.76	6.64%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$95,908.91	2.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$97,907.01	2.26%	0	\$0.00	NA	0
		2	\$198,395.57	4.58%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	JUST MORTGAGE, INC.	1	\$89,117.38	2.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$88,000.00	2.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$192,688.26	4.45%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,899.61	2.07%	0	\$0.00	NA	0
	NL INC.	1	\$104,000.00	2.4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$102,407.34	2.36%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$97,907.01	2.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,575.00	2.32%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$93,855.00	2.17%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$95,915.30	2.21%	0	\$0.00	NA	0
	REGIONS BANK	2	\$193,645.32	4.47%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$89,916.65	2.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$281,551.14	6.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$264,230.85	6.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,916.49	2.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$101,006.36	2.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,621.31	2.28%	0	\$0.00	NA	0
	Unavailable	4	\$411,116.62	9.48%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,333,190.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PFP1	ALASKA USA FEDERAL CREDIT UNION	1	\$112,285.96	3.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$114,500.00	3.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,643.72	3.96%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$112,000.00	3.87%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$122,883.30	4.24%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,000.14	4.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$114,663.25	3.96%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$112,500.00	3.88%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$224,179.72	7.74%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$111,097.00	3.83%	0	\$0.00	NA	0
		1	\$114,000.00	3.93%	0	\$0.00	NA	0

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

	STATE BANK OF THE LAKES							
	STEARNS LENDING, INC.	1	\$137,512.14	3.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$259,620.57	7.12%	0	\$0.00	NA	0
	Unavailable	2	\$263,682.55	7.27%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,645,300.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PFR7	ALLIED HOME MORTGAGE CORPORATION	1	\$43,959.25	0.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	1.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$135,564.56	2.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$83,920.29	1.41%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,813.58	0.92%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$79,905.27	1.34%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,500.00	1.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$82,500.00	1.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	1.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$41,962.03	0.7%	0	\$0.00	NA	0
	CHARTER BANK	1	\$33,968.50	0.57%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$40,800.00	0.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,475.12	1.26%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$40,035.00	0.67%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$83,753.00	1.4%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$35,969.00	0.6%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$89,250.00	1.49%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$73,731.64	1.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$73,530.16	1.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,200.00	1.16%	0	\$0.00	NA	0
		3	\$201,361.94	3.37%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST FEDERAL BANK, FSB	1	\$81,925.87	1.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$72,000.96	1.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$151,356.25	2.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$233,565.47	3.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,945.76	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$54,000.00	0.9%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$131,754.26	2.21%	0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$54,119.82	0.91%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$49,475.91	0.83%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	1.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$84,586.68	1.42%	0	\$0.00	NA	0
LAKE AREA BANK	6	\$438,835.06	7.35%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$76,430.85	1.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$82,425.41	1.38%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$72,400.00	1.21%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$48,113.72	0.81%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$61,100.00	1.02%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$127,059.94	2.13%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$23,200.00	0.39%	0	\$0.00	NA	0
NCB, FSB	1	\$47,955.54	0.8%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,740.85	0.53%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,539.24	1.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$116,202.54	1.95%	0	\$0.00	NA	0
REGIONS BANK	2	\$122,136.76	2.04%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$34,171.27	0.57%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$83,920.30	1.41%	0	\$0.00	NA	0
STOCK YARDS BANK &	1	\$76,125.00	1.27%	0	\$0.00	NA	0

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,360.94	1.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$326,321.70	5.46%	1	\$62,544.85	NA	1
	THUNDER BANK	1	\$36,000.00	0.6%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$47,954.46	0.8%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$59,670.12	1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$149,600.00	2.5%	0	\$0.00	NA	0
	Unavailable	20	\$1,288,316.98	19.58%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,092,111.00</b>	<b>100%</b>	<b>1</b>	<b>\$62,544.85</b>		<b>1</b>
31412PFS5	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$342,748.95	25.19%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$170,400.00	12.52%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$196,400.00	14.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,388.81	17.15%	0	\$0.00	NA	0
	Unavailable	2	\$417,750.00	30.71%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,360,687.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PFT3	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,927.21	11.49%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,745.88	8.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,456.61	8.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$576,918.53	31.88%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$369,749.60	20.43%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,221.11	8.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$171,725.89	9.48%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,809,744.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PFU0	AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	7.43%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$597,592.46	15.41%	0	\$0.00	NA	0
	CHARTER BANK	1	\$334,750.00	8.63%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$343,855.36	8.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$203,811.06	5.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$799,259.04	20.62%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$209,646.14	5.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$386,316.53	9.96%	0	\$0.00	NA	0
	Unavailable	3	\$713,761.78	18.41%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,876,992.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PFV8	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,392,278.88	67.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$259,097.09	7.26%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	1	\$464,901.85	13.03%	0	\$0.00	NA	0
	Unavailable	2	\$450,582.28	12.64%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,566,860.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PFX4	CENTRAL PACIFIC HOME LOANS	1	\$652,553.94	9.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$204,324.78	2.83%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$239,588.43	3.32%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$300,000.00	4.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$565,688.14	7.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$375,000.00	5.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$730,993.13	10.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$293,727.70	4.07%	0	\$0.00	NA	0
	FREMONT BANK	1	\$230,000.00	3.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$170,226.68	2.36%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$601,303.32	8.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$251,760.89	3.48%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$226,590.94	3.14%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$349,683.59	4.84%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$191,826.43	2.66%	0	\$0.00	NA	0
	REGIONS BANK	1	\$315,158.96	4.36%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00	4.04%	0	\$0.00	NA	0



		Unavailable	6	\$1,233,900.09	17.08%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,224,327.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PFY2		AMERICAN NATIONAL BANK, TERRELL	1	\$319,703.62	13.63%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$163,851.74	6.99%	0	\$0.00	NA	0
		OMNIAMERICAN BANK	1	\$416,604.34	17.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,444,972.43	61.62%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,345,132.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PFZ9		FIRST NATIONAL BANK OF OMAHA	1	\$94,823.55	5.98%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	13	\$1,203,788.58	75.87%	0	\$0.00	NA	0
		Unavailable	3	\$288,029.12	18.15%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,586,641.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PG21		ARVEST MORTGAGE COMPANY	1	\$116,200.00	3.17%	0	\$0.00	NA	0
		GMAC BANK	1	\$121,842.96	3.32%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	9	\$958,284.34	26.15%	0	\$0.00	NA	0
		Unavailable	21	\$2,468,813.35	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,665,140.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PG39		ARVEST MORTGAGE COMPANY	2	\$274,629.96	3%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$124,835.39	1.36%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$139,000.00	1.52%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	29	\$3,626,560.75	39.56%	0	\$0.00	NA	0
		Unavailable	36	\$5,002,443.15	54.56%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,167,469.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PG47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.04%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$492,724.12	0.18%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0
		ADVANTAGE BANK	12	\$1,200,792.00	0.44%	0	\$0.00	NA	0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,887.06	0.03%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	11	\$1,042,379.65	0.38%	0	\$0.00	NA	0
AF BANK	3	\$312,369.16	0.11%	0	\$0.00	NA	0
ALERUS FINANCIAL	6	\$613,962.53	0.22%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	3	\$295,561.01	0.11%	0	\$0.00	NA	0
ALLIANCE BANK NA	1	\$101,500.00	0.04%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$198,250.25	0.07%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	32	\$3,107,623.89	1.13%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	20	\$1,978,540.98	0.72%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	11	\$1,077,615.14	0.39%	0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$385,697.87	0.14%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	55	\$5,421,737.34	1.97%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	3	\$272,470.76	0.1%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$103,351.57	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	6	\$565,962.15	0.21%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$203,073.11	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$265,885.65	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	109	\$10,627,170.90	3.86%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$705,261.97	0.26%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	12	\$1,175,524.18	0.43%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	96	\$9,515,235.38	3.46%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
AUBURNBANK	3	\$310,367.20	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	7	\$697,820.69	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$576,723.71	0.21%	0	\$0.00	NA	0
BANK FIRST NATIONAL	14	\$1,338,886.89	0.49%	0	\$0.00	NA	0
BANK MUTUAL	28	\$2,739,226.49	1%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	2	\$208,550.00	0.08%	0	\$0.00	NA	0
BANK OF AKRON	2	\$189,756.71	0.07%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$92,500.00	0.03%	0	\$0.00	NA	0

BANK OF HAWAII	1	\$100,000.00	0.04%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$86,198.68	0.03%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	5	\$459,101.00	0.17%	0	\$0.00	NA	0
BANK OF STANLY	4	\$404,145.22	0.15%	0	\$0.00	NA	0
BANK OF THE CASCADES	9	\$831,391.80	0.3%	0	\$0.00	NA	0
BANK OF WASHINGTON	4	\$392,675.50	0.14%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$107,564.50	0.04%	0	\$0.00	NA	0
BANKNEWPORT	2	\$184,888.46	0.07%	0	\$0.00	NA	0
BANKWEST	1	\$96,000.00	0.03%	0	\$0.00	NA	0
BANNER BANK	2	\$207,000.00	0.08%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$490,972.21	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$772,218.13	0.28%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$183,884.41	0.07%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.03%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$590,614.88	0.21%	0	\$0.00	NA	0
BETTER BANKS	1	\$101,256.98	0.04%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$479,922.40	0.17%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	22	\$2,141,316.33	0.78%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$1,254,608.45	0.46%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	2	\$192,568.18	0.07%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$297,259.14	0.11%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$108,055.56	0.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.04%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$207,500.00	0.08%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$284,093.36	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$603,466.70	0.22%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$488,313.01	0.18%	0	\$0.00	NA	0
CENTRAL BANK	2	\$198,312.07	0.07%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$192,930.03	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$103,872.12	0.04%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$305,356.70	0.11%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	75	\$7,394,933.89	2.69%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$292,050.00	0.11%	0	\$0.00	NA	0
CENTRUE BANK	2	\$193,000.00	0.07%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0
CHARTER BANK	2	\$189,976.70	0.07%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$99,879.84	0.04%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$99,882.59	0.04%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$411,888.40	0.15%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK	3	\$286,975.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,503.18	0.03%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	3	\$277,854.61	0.1%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,413,326.10	0.51%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	6	\$592,329.35	0.22%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.04%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,067,350.85	0.75%	0	\$0.00	NA	0
CITIZENS STATE BANK	4	\$388,274.09	0.14%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	9	\$850,016.62	0.31%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$298,368.48	0.11%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	11	\$1,068,905.56	0.39%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$176,287.92	0.06%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$879,899.60	0.32%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$198,875.81	0.07%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,008.90	0.03%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	13	\$1,233,922.77	0.45%	0	\$0.00	NA	0

COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,893.06	0.03%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	8	\$789,091.71	0.29%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$108,349.66	0.04%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,881.96	0.03%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$277,520.00	0.1%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$105,869.66	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,117.94	0.07%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	7	\$675,215.24	0.25%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$392,165.76	0.14%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,225.07	0.07%	0	\$0.00	NA	0
CORTRUST BANK	11	\$1,086,006.21	0.39%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$88,320.00	0.03%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	7	\$659,680.89	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,882.99	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$757,409.53	0.28%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$90,094.10	0.03%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$198,382.85	0.07%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$107,000.00	0.04%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	6	\$582,704.55	0.21%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$99,750.00	0.04%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$502,357.96	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$2,814,360.93	1.02%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$85,000.00	0.03%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$458,975.10	0.17%	0	\$0.00	NA	0
DIME BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,753.60	0.03%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL	1	\$102,939.28	0.04%	0	\$0.00	NA	0

	CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$185,154.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	21	\$2,081,686.16	0.76%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$548,844.27	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$290,150.72	0.11%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$96,131.57	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$297,566.69	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$313,849.48	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	15	\$1,468,619.19	0.53%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$92,783.12	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$107,668.90	0.04%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.03%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$102,376.84	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$102,250.00	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$196,880.73	0.07%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,721.98	0.11%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$97,385.54	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$575,897.27	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$85,611.55	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	7	\$657,645.91	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,438,056.81	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	11	\$1,064,499.31	0.39%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$191,769.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT	6	\$574,753.05	0.21%	0	\$0.00	NA	0

	UNION							
	FIRST FEDERAL BANK OF LOUISIANA	3	\$283,500.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,273,980.34	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$108,865.97	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,164,959.05	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$806,759.04	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,634.27	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$188,888.74	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$388,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$2,672,771.29	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	39	\$3,776,834.80	1.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$294,475.81	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,250,331.49	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$481,204.33	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	8	\$806,212.85	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$175,097.63	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$491,672.74	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,930.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,331.17	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$194,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$213,249.33	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	6	\$579,652.51	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$1,863,434.31	0.68%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$213,570.98	0.08%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	4	\$401,400.00	0.15%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$194,766.07	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	9	\$879,758.78	0.32%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$205,000.00	0.07%	0	\$0.00	NA	0
FREESTAR BANK	4	\$382,850.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	4	\$410,481.73	0.15%	0	\$0.00	NA	0
FULTON BANK	28	\$2,745,449.65	1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$495,881.34	0.18%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	4	\$387,598.85	0.14%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$102,812.15	0.04%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$208,879.08	0.08%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$99,600.00	0.04%	0	\$0.00	NA	0
GMFS, LLC	1	\$90,500.00	0.03%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$98,681.29	0.04%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$108,872.02	0.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$89,195.16	0.03%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	9	\$921,778.42	0.34%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$712,132.26	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$881,238.26	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	16	\$1,600,477.17	0.58%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$95,684.89	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$610,178.07	0.22%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$92,885.64	0.03%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$291,036.44	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$107,068.18	0.04%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$90,097.07	0.03%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$208,800.00	0.08%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$93,889.64	0.03%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$478,319.90	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	6	\$585,420.45	0.21%	0	\$0.00	NA	0
	4	\$387,652.47	0.14%	0	\$0.00	NA	0



	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	1	\$101,600.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	14	\$1,395,466.40	0.51%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$193,769.86	0.07%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$202,154.70	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$87,200.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$293,000.00	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$420,870.23	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$764,077.49	0.28%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$754,306.84	0.27%	0	\$0.00	NA	0
	ILLINI BANK	4	\$382,576.40	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	13	\$1,265,244.28	0.46%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,503.49	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$298,221.26	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$209,870.89	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$195,515.17	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$755,348.97	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$102,373.97	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$86,880.00	0.03%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$197,259.88	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,376.84	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	17	\$1,662,830.62	0.6%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$84,893.06	0.03%	0	\$0.00	NA	0
		3	\$282,157.88	0.1%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	7	\$696,977.91	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$887,718.85	0.32%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$198,875.81	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$99,756.71	0.04%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$98,718.47	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$198,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	11	\$1,049,349.84	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,015,067.24	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$108,750.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$89,439.89	0.03%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$95,881.96	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	9	\$855,044.70	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	24	\$2,297,055.11	0.83%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$208,105.39	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,933.29	0.03%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$295,754.18	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$451,750.54	0.16%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$84,895.48	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$664,039.37	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$208,316.13	0.08%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,911.92	0.03%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$566,982.67	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$701,630.25	0.26%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04%	0	\$0.00	NA	0

MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.03%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$97,879.49	0.04%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$200,173.87	0.07%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,719.22	0.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$96,882.91	0.04%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$192,960.16	0.07%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,281.04	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$303,056.09	0.11%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$102,745.78	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$306,927.83	0.11%	0	\$0.00	NA	0
MIDWESTONE BANK	8	\$762,008.44	0.28%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.04%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$95,000.00	0.03%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$99,400.00	0.04%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	6	\$563,082.03	0.2%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	8	\$797,880.73	0.29%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$89,781.04	0.03%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$200,000.00	0.07%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	6	\$585,948.42	0.21%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$87,500.00	0.03%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$288,600.03	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$411,746.09	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	13	\$1,275,811.10	0.46%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$191,188.85	0.07%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$97,882.24	0.04%	0	\$0.00	NA	0
	7	\$658,369.05	0.24%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MT. MCKINLEY BANK	1	\$94,381.10	0.03%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$297,609.78	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$211,700.00	0.08%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$198,823.84	0.07%	0	\$0.00	NA	0
	NCB, FSB	3	\$287,378.49	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$606,731.71	0.22%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$187,455.01	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$296,500.00	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$190,773.25	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$196,875.45	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$371,091.18	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	36	\$3,568,299.47	1.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$505,896.94	0.18%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$107,870.23	0.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$88,893.06	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$315,868.43	0.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$184,845.18	0.07%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$201,150.00	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$91,950.00	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$176,784.46	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	36	\$3,535,039.90	1.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$299,294.09	0.11%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$96,880.73	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$86,000.00	0.03%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	11	\$1,053,772.96	0.38%	0	\$0.00	NA	0
	PARK BANK	1	\$91,302.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$104,867.90	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$294,320.65	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$482,681.68	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,499.50	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$891,268.36	0.32%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,300.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,039,093.97	0.38%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	3	\$293,486.34	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$195,884.65	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	5	\$499,115.04	0.18%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	6	\$599,767.28	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$396,266.49	0.14%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$89,891.86	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$186,116.55	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	18	\$1,730,548.02	0.63%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$483,139.17	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$375,243.60	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$88,016.01	0.03%	0	\$0.00	NA	0
	PRIMEBANK	3	\$309,494.74	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$295,325.36	0.11%	0	\$0.00	NA	0
		1	\$94,400.00	0.03%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION						
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,685.89	0.07%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$593,368.59	0.22%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$108,731.40	0.04%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$105,132.56	0.04%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	8	\$767,527.18	0.28%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$102,300.00	0.04%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	5	\$495,841.39	0.18%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,793.20	0.08%	0	\$0.00	NA 0
	ROEBLING SAVINGS AND LOAN	1	\$100,000.00	0.04%	0	\$0.00	NA 0
	ROUNDBANK	1	\$108,862.86	0.04%	0	\$0.00	NA 0
	ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.04%	0	\$0.00	NA 0
	S&T BANK	6	\$562,837.04	0.2%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	6	\$592,322.07	0.22%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	10	\$919,516.43	0.33%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,779.78	0.07%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,778.92	0.07%	0	\$0.00	NA 0
	SEAMEN'S BANK	2	\$209,876.73	0.08%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$105,744.74	0.04%	0	\$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	9	\$904,745.97	0.33%	0	\$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	5	\$462,275.30	0.17%	0	\$0.00	NA 0
	SIUSLAW VALLEY BANK	2	\$200,579.42	0.07%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$386,250.00	0.14%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$98,878.27	0.04%	0	\$0.00	NA 0

	SOMERSET TRUST COMPANY	2	\$197,712.15	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,663.52	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	4	\$402,686.87	0.15%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$213,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$86,897.86	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$1,050,313.59	0.38%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$307,872.12	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	\$1,469,585.08	0.53%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$399,952.96	0.15%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$380,210.03	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$584,261.58	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$197,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$769,817.76	0.28%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$657,068.53	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$108,363.49	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,868.44	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,501.04	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,973.51	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	25	\$2,451,902.57	0.89%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,873.84	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,983.06	0.07%	0	\$0.00	NA	0
		29	\$2,878,546.64	1.05%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$191,437.00	0.07%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$106,141.14	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$193,755.91	0.07%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$281,743.81	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$200,884.65	0.07%	0	\$0.00	NA	0
	TEXAS BANK	3	\$305,870.17	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,867.85	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$99,753.58	0.04%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$278,500.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$210,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$380,867.48	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,888.29	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$94,486.33	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$395,721.55	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$189,688.23	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$176,373.01	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$320,614.36	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,947.80	0.03%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,500.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	6	\$606,250.86	0.22%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	2	\$193,371.43	0.07%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$98,659.21	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,250.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$399,278.03	0.15%	0	\$0.00	NA	0



THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$188,250.00	0.07%	0	\$0.00	NA	0
THUNDER BANK	2	\$182,884.25	0.07%	0	\$0.00	NA	0
TIERONE BANK	23	\$2,208,430.38	0.8%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$568,805.56	0.21%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$96,630.00	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$94,888.47	0.03%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$99,200.00	0.04%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$949,570.25	0.35%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$200,957.72	0.07%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$99,700.00	0.04%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$95,740.00	0.03%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$401,074.18	0.15%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$94,883.19	0.03%	0	\$0.00	NA	0
UMPQUA BANK	3	\$294,624.43	0.11%	0	\$0.00	NA	0
UNITED BANK	1	\$99,879.84	0.04%	0	\$0.00	NA	0
UNITED BANK OF UNION	8	\$788,204.93	0.29%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	13	\$1,230,398.88	0.45%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	8	\$771,391.97	0.28%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$194,872.93	0.07%	0	\$0.00	NA	0
UNITY BANK	1	\$97,879.51	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,815.82	0.07%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,282.70	0.03%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,381.65	0.04%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,035.20	0.15%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$190,992.46	0.07%	0	\$0.00	NA	0

	VANTUS BANK	8	\$784,058.44	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$374,788.69	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$188,888.26	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$108,300.00	0.04%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	4	\$394,591.80	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$610,441.30	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$758,330.49	0.28%	0	\$0.00	NA	0
	WAYNE BANK	1	\$109,000.00	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	9	\$902,158.54	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$87,287.54	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$85,896.66	0.03%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$93,889.64	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	15	\$1,499,253.93	0.54%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$94,885.85	0.03%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$107,800.00	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$795,697.55	0.29%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,767.40	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$289,402.14	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$1,199,112.52	0.44%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$203,878.27	0.07%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,456,210.10	0.53%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$193,879.08	0.07%	0	\$0.00	NA	0
	Unavailable	414	\$40,526,779.88	14.66%	0	\$0.00	NA	0
<b>Total</b>		<b>2,815</b>	<b>\$275,132,445.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PG54	ABACUS FEDERAL SAVINGS BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$121,500.00	0.05%	0	\$0.00	NA	0

	UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$592,059.32	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,635.48	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$1,159,461.11	0.5%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$585,116.32	0.25%	0	\$0.00	NA	0
	AF BANK	2	\$230,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	10	\$1,184,177.68	0.51%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,850.28	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	16	\$1,870,007.96	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$696,526.80	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$698,045.11	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$232,850.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	64	\$7,473,039.54	3.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	6	\$695,281.82	0.3%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$239,454.85	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$113,067.10	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$360,190.07	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,366.02	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,857.37	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$453,718.05	0.19%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$124,154.06	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	69	\$7,998,680.49	3.43%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,875.87	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	14	\$1,647,712.51	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	79	\$9,176,358.31	3.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$234,036.86	0.1%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,644.49	0.05%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$121,350.60	0.05%	0	\$0.00	NA	0
AUBURNBANK	2	\$231,634.83	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$338,213.77	0.14%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$109,864.75	0.05%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$691,538.98	0.3%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$588,720.80	0.25%	0	\$0.00	NA	0
BANK MUTUAL	20	\$2,340,094.89	1%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$124,450.00	0.05%	0	\$0.00	NA	0
BANK OF AKRON	3	\$352,953.80	0.15%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$122,250.00	0.05%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$113,813.08	0.05%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$237,737.00	0.1%	0	\$0.00	NA	0
BANK OF STANLY	4	\$470,085.97	0.2%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$360,000.00	0.15%	0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$355,913.75	0.15%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$114,000.00	0.05%	0	\$0.00	NA	0
BANKNEWPORT	1	\$111,000.00	0.05%	0	\$0.00	NA	0
BANNER BANK	1	\$111,862.28	0.05%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$472,701.42	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$345,598.71	0.15%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$483,397.37	0.21%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	2	\$229,870.85	0.1%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$234,000.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$362,911.02	0.16%	0	\$0.00	NA	0
BETTER BANKS	2	\$239,101.73	0.1%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,452.21	0.1%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	17	\$1,965,220.85	0.84%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$122,855.59	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$1,044,525.96	0.45%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	4	\$459,816.05	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	8	\$954,814.79	0.41%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	2	\$232,853.68	0.1%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK	3	\$345,350.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$113,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	59	\$6,910,441.40	2.96%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$119,652.70	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$111,490.87	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$352,850.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$238,500.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$123,200.00	0.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$226,557.37	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$121,054.37	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$111,600.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$243,606.94	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,361,566.70	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$593,769.71	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$236,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,910,730.98	1.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	8	\$927,829.39	0.4%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$111,862.29	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$344,338.69	0.15%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$117,655.15	0.05%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$119,711.02	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$700,683.76	0.3%	0	\$0.00	NA	0

COASTLINE FEDERAL CREDIT UNION	1	\$112,867.33	0.05%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$357,446.51	0.15%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,050.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$450,518.92	0.19%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$119,852.45	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$474,522.90	0.2%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$235,360.00	0.1%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$111,159.97	0.05%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$118,133.37	0.05%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,096.56	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$238,000.00	0.1%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$113,863.02	0.05%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$232,605.90	0.1%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0
CORTRUST BANK	8	\$939,667.73	0.4%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$121,396.00	0.05%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$224,413.80	0.1%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$110,000.00	0.05%	0	\$0.00	NA	0
CSB STATE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$348,321.19	0.15%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$238,500.00	0.1%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,855.81	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,864,254.66	0.8%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$340,122.24	0.15%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$229,995.00	0.1%	0	\$0.00	NA	0

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$116,800.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	19	\$2,235,978.83	0.96%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	8	\$964,180.26	0.41%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$477,614.86	0.2%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$121,350.60	0.05%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$226,330.77	0.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	10	\$1,191,545.85	0.51%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$109,870.85	0.05%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$232,779.04	0.1%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$345,875.11	0.15%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00	0.05%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$110,270.39	0.05%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$230,800.00	0.1%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$115,860.62	0.05%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	5	\$593,530.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,535,197.09	0.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	13	\$1,518,339.44	0.65%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$118,710.48	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$232,500.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,900.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$108,867.38	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,762,401.25	0.76%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$931,012.30	0.4%	0	\$0.00	NA	0

	OF LAKEWOOD							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$115,860.62	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$456,851.88	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,855.81	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$2,010,230.53	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,946.08	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,666,140.91	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$352,302.92	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$460,366.19	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,350.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,355.01	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,859.12	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,120.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,597.83	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$351,067.78	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	26	\$2,993,215.29	1.28%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,250.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$713,115.43	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$114,723.99	0.05%	0	\$0.00	NA	0
		1	\$118,554.05	0.05%	0	\$0.00	NA	0



FIRSTLIGHT FEDERAL CREDIT UNION							
FLORIDA CREDIT UNION	2	\$225,370.27	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$680,284.64	0.29%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$232,200.00	0.1%	0	\$0.00	NA	0
FREESTAR BANK	3	\$347,230.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	2	\$239,849.02	0.1%	0	\$0.00	NA	0
FULTON BANK	41	\$4,844,078.64	2.08%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$116,756.27	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$697,988.30	0.3%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$237,011.42	0.1%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$117,861.47	0.05%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$113,866.16	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	11	\$1,269,323.35	0.54%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$454,360.98	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$221,220.03	0.09%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$221,936.04	0.1%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$124,291.81	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,195,261.58	0.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$359,362.17	0.15%	0	\$0.00	NA	0
HAMPDEN BANK	3	\$349,585.21	0.15%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$239,714.93	0.1%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$119,166.94	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$457,625.49	0.2%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	5	\$583,740.52	0.25%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$242,059.19	0.1%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$117,709.23	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$585,385.25	0.25%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$226,861.83	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$235,916.20	0.1%	0	\$0.00	NA	0
	5	\$594,357.26	0.25%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY							
HOME STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$118,500.00	0.05%	0	\$0.00	NA	0
HONOR STATE BANK	4	\$470,475.14	0.2%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	7	\$821,221.10	0.35%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$355,786.43	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$356,020.00	0.15%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0
ILLINI BANK	3	\$355,570.93	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$239,574.22	0.1%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$119,852.45	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$226,865.17	0.1%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$578,241.86	0.25%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$812,007.39	0.35%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$111,366.02	0.05%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$239,646.76	0.1%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	7	\$802,561.99	0.34%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$117,300.00	0.05%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$115,857.36	0.05%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	6	\$702,964.39	0.3%	0	\$0.00	NA	0
LAKE REGION BANK	2	\$237,000.00	0.1%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,226.14	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$368,866.43	0.16%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.05%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK	1	\$110,200.00	0.05%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$786,094.35	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,040,357.76	0.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$114,724.24	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$357,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$112,461.55	0.05%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$109,867.83	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$123,200.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,035,073.51	0.44%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	5	\$578,818.83	0.25%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$462,936.77	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$119,852.45	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	8	\$948,737.77	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,272,331.30	0.55%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$221,868.50	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$820,886.14	0.35%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$231,549.19	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$235,360.02	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$221,221.17	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$347,040.75	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$353,923.86	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$593,900.00	0.25%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$357,355.81	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$230,010.25	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$235,858.60	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$581,400.00	0.25%	0	\$0.00	NA	0

MMS MORTGAGE SERVICES, LTD.	1	\$119,359.70	0.05%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$352,054.06	0.15%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$232,855.31	0.1%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$229,471.31	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$579,116.82	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	11	\$1,293,785.89	0.55%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$225,375.63	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	11	\$1,305,978.43	0.56%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$120,857.94	0.05%	0	\$0.00	NA	0
NATIONAL CITY BANK	2	\$231,994.06	0.1%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,100.00	0.1%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$239,541.58	0.1%	0	\$0.00	NA	0
NCB, FSB	4	\$468,945.85	0.2%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$585,823.90	0.25%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$244,150.00	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$123,585.00	0.05%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,200.00	0.05%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,705.04	0.15%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$573,266.33	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,290,825.25	0.55%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$241,709.23	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$360,221.85	0.15%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$111,868.50	0.05%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0
OMNIAMERICAN BANK	4	\$468,443.07	0.2%	0	\$0.00	NA	0

OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,714.16	0.05%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$116,403.36	0.05%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$114,256.07	0.05%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	23	\$2,711,014.24	1.16%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$110,700.00	0.05%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$122,720.38	0.05%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$348,400.00	0.15%	0	\$0.00	NA	0
PARK BANK	1	\$115,500.00	0.05%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$114,855.32	0.05%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$356,703.34	0.15%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$119,403.08	0.05%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$465,693.45	0.2%	0	\$0.00	NA	0
PEOPLES BANK	1	\$114,355.94	0.05%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$447,742.05	0.19%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$236,215.82	0.1%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,854.42	0.05%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$240,457.01	0.1%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$234,197.44	0.1%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	5	\$577,788.58	0.25%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$575,798.17	0.25%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	14	\$1,633,118.92	0.7%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,043,507.44	0.45%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$116,698.00	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$835,679.81	0.36%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$110,866.63	0.05%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,861.83	0.05%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$687,370.17	0.29%	0	\$0.00	NA	0

QUORUM FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$122,848.76	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$118,653.93	0.05%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$244,505.67	0.1%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$341,460.62	0.15%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,247.04	0.05%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$238,360.00	0.1%	0	\$0.00	NA	0
ROUNDBANK	1	\$117,255.65	0.05%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$124,047.28	0.05%	0	\$0.00	NA	0
S&T BANK	4	\$480,768.87	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$473,292.15	0.2%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,448.09	0.1%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$111,865.43	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	8	\$926,772.55	0.4%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,349.38	0.05%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$475,854.42	0.2%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$119,772.55	0.05%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	5	\$582,599.33	0.25%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$117,861.47	0.05%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$238,507.18	0.1%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$354,203.05	0.15%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$110,120.00	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$227,535.08	0.1%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$479,971.61	0.21%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$482,206.79	0.21%	0	\$0.00	NA	0
	1	\$120,000.00	0.05%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	19	\$2,277,322.32	0.98%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$479,565.43	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$341,365.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$712,589.14	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$229,120.27	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$599,351.61	0.26%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$117,858.22	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$354,706.14	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,864.75	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$703,796.91	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,660.07	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	20	\$2,328,292.83	1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,675.00	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	17	\$2,025,867.03	0.87%	0	\$0.00	NA	0
	SUTTON BANK	3	\$344,565.43	0.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$113,200.00	0.05%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$110,367.23	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$123,851.01	0.05%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,258.10	0.05%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,800.00	0.05%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$357,603.92	0.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$462,440.35	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$112,267.96	0.05%	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$240,600.00	0.1%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$233,856.57	0.1%	0	\$0.00	NA	0
	THE PARK BANK	7	\$849,131.45	0.36%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$118,800.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$344,263.50	0.15%	0	\$0.00	NA	0
	TIERONE BANK	11	\$1,266,122.75	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$351,056.83	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$571,099.75	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$464,141.60	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$122,752.33	0.05%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$120,300.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$117,424.64	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	7	\$819,221.78	0.35%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$221,578.73	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$1,524,589.37	0.65%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$835,915.23	0.36%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$341,076.79	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,852.45	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$120,601.53	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$343,085.98	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$122,500.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	8	\$942,101.35	0.4%	0	\$0.00	NA	0
	VANTUS BANK	3	\$338,920.18	0.15%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$476,063.06	0.2%	0	\$0.00	NA	0
		2	\$227,362.90	0.1%	0	\$0.00	NA	0



	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$118,150.00	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,779.19	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$109,732.38	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$953,429.27	0.41%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$349,073.51	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$470,958.43	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$348,061.54	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$233,950.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,646,632.45	0.71%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$237,211.33	0.1%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$114,716.62	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$586,284.52	0.25%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$226,300.00	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$226,000.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,097,509.11	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,047,091.91	0.45%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$235,148.40	0.1%	0	\$0.00	NA	0
	Unavailable	266	\$31,133,529.21	13.42%	0	\$0.00	NA	0
<b>Total</b>		<b>1,995</b>	<b>\$233,337,859.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PG62	ABBEVILLE BUILDING AND LOAN, SSB	3	\$417,340.13	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,742.61	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$650,335.96	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$670,287.70	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	12	\$1,657,787.50	0.43%	0	\$0.00	NA	0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,300.00	0.03%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	3	\$410,648.37	0.11%	0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	2	\$255,050.00	0.07%	0	\$0.00	NA	0
AF BANK	5	\$653,506.94	0.17%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$138,832.99	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL	10	\$1,362,057.13	0.36%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	3	\$416,057.87	0.11%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	34	\$4,632,043.52	1.21%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	16	\$2,195,558.18	0.57%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$811,252.16	0.21%	0	\$0.00	NA	0
AMEGY MORTGAGE	9	\$1,234,069.56	0.32%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	80	\$10,991,571.65	2.87%	0	\$0.00	NA	0
AMERICAN BANK	3	\$417,176.38	0.11%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$273,500.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,000.00	0.03%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	3	\$419,731.79	0.11%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.04%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$135,037.55	0.04%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$148,624.34	0.04%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$684,281.34	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$127,243.35	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$270,000.00	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$147,159.00	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	88	\$11,943,953.81	3.12%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$698,871.41	0.18%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	13	\$1,774,830.17	0.46%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	115	\$15,761,753.96	4.12%	0	\$0.00	NA	0
ASSOCIATED CREDIT	6	\$801,528.00	0.21%	0	\$0.00	NA	0

	UNION							
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	3	\$398,260.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$818,887.05	0.21%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$129,847.38	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,900,602.22	0.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$671,521.38	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	43	\$5,902,220.42	1.54%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$261,538.39	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$270,300.00	0.07%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$412,838.76	0.11%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$253,361.09	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$274,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$552,368.53	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$544,606.82	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$428,500.00	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$291,650.00	0.08%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$127,720.19	0.03%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	BANKNEWPORT	5	\$700,335.63	0.18%	0	\$0.00	NA	0
	BANNER BANK	4	\$545,238.83	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$409,627.52	0.11%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$138,840.57	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$987,982.67	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$547,046.12	0.14%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$136,093.71	0.04%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$142,828.18	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$551,277.60	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,635.30	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,736.83	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	22	\$2,970,329.10	0.78%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$3,675,073.77	0.96%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$131,845.03	0.03%	0	\$0.00	NA	0
		2	\$298,412.54	0.08%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$131,674.74	0.03%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$289,375.96	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$663,716.03	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$422,381.21	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$128,845.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	7	\$979,295.88	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$418,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	70	\$9,590,089.45	2.51%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$268,000.00	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$568,328.05	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$278,157.57	0.07%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$258,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$138,600.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$281,870.08	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$389,399.09	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	28	\$3,804,562.71	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$289,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$541,450.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,637,859.84	0.95%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$129,847.37	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$669,313.66	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$135,258.62	0.04%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	2	\$278,396.89	0.07%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$411,694.16	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	18	\$2,458,876.84	0.64%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$274,845.03	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$132,525.74	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$691,771.09	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$560,146.85	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$129,337.07	0.03%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	4	\$524,846.30	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$578,749.59	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$292,410.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$274,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$134,088.70	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$144,500.00	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$141,000.00	0.04%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$129,850.89	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$271,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$274,508.05	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	11	\$1,464,074.61	0.38%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$277,196.24	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$137,830.32	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,086,996.53	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$149,541.11	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$134,400.00	0.04%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	5	\$704,287.70	0.18%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$134,050.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$149,000.00	0.04%	0	\$0.00	NA	0
		4	\$557,746.04	0.15%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS							
DESERT HILLS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$4,004,481.05	1.05%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$125,845.08	0.03%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$283,827.58	0.07%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$291,399.46	0.08%	0	\$0.00	NA	0
DIME BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$696,713.56	0.18%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,319.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	31	\$4,267,557.54	1.12%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	12	\$1,600,400.00	0.42%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	9	\$1,225,369.64	0.32%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$132,636.71	0.03%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$810,920.38	0.21%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	3	\$400,700.00	0.1%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
EAST WEST BANK	1	\$137,826.37	0.04%	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$139,669.04	0.04%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	17	\$2,314,179.74	0.6%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$126,350.00	0.03%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$133,739.12	0.03%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$401,842.86	0.11%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$285,898.87	0.07%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,836.44	0.07%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,468.34	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$284,900.00	0.07%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$269,000.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$260,841.40	0.07%	0	\$0.00	NA	0

FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,856.62	0.03%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$263,600.00	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$259,800.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$847,376.80	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$1,247,528.14	0.33%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$126,847.40	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$812,939.00	0.21%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$148,500.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	4	\$534,638.92	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,269,736.01	0.59%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$274,783.33	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$2,048,081.14	0.54%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$411,082.99	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$142,068.06	0.04%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$132,847.45	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$702,250.00	0.18%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	41	\$5,659,026.91	1.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	29	\$3,971,426.84	1.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$146,000.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,298,044.50	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$142,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$540,700.19	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$562,934.41	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$815,621.72	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$551,193.85	0.14%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	4	\$553,531.78	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	4	\$572,308.58	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$413,665.55	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$140,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$283,415.48	0.07%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$395,192.91	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	46	\$6,326,945.87	1.65%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$687,994.11	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$261,681.46	0.07%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$137,321.37	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$814,893.86	0.21%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$130,700.00	0.03%	0	\$0.00	NA	0
FREESTAR BANK	2	\$293,300.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	7	\$932,595.80	0.24%	0	\$0.00	NA	0
FULTON BANK	50	\$6,860,513.11	1.79%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$145,350.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$823,144.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$149,500.00	0.04%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$409,266.79	0.11%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$415,803.05	0.11%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$266,686.17	0.07%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$135,840.32	0.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$140,826.62	0.04%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	8	\$1,081,074.55	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$975,502.03	0.25%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$144,821.71	0.04%	0	\$0.00	NA	0
	11	\$1,526,039.43	0.4%	0	\$0.00	NA	0



	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	3	\$416,600.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,176,870.92	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,097,210.79	0.29%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$138,704.42	0.04%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$139,028.84	0.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$277,600.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$903,291.19	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$558,465.52	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$560,324.79	0.15%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$131,600.00	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$530,788.83	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$651,279.56	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$261,847.38	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$143,323.56	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$796,872.51	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$690,975.92	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$544,750.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$134,100.00	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$255,846.66	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$262,000.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$278,648.98	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$416,099.45	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$544,305.57	0.14%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,623,527.72	0.42%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$271,150.00	0.07%	0	\$0.00	NA	0

	ILLINI BANK	2	\$288,013.05	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$771,035.62	0.2%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$265,852.08	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$820,681.19	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$409,500.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,374,683.15	0.36%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$275,580.32	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$688,226.98	0.18%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$139,831.78	0.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$1,372,704.84	0.36%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$126,150.00	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$415,033.39	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$270,234.43	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$971,884.74	0.25%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$129,840.16	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,601,044.06	0.42%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$272,500.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$412,570.00	0.11%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	2	\$287,162.16	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$125,356.04	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	11	\$1,522,219.19	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,368,903.65	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$260,000.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	MAGNA BANK	3	\$390,922.24	0.1%	0	\$0.00	NA	0
		2	\$291,640.96	0.08%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK							
	MANUFACTURERS BANK AND TRUST CO.	2	\$254,436.75	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$973,557.60	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$287,154.56	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$259,465.49	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	7	\$950,570.19	0.25%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$142,824.17	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	8	\$1,081,119.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$386,783.48	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$566,894.04	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$425,983.94	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,550.00	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$409,505.77	0.11%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$135,832.78	0.04%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$255,906.14	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$278,728.55	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$409,694.83	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$415,092.48	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$834,602.54	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$1,046,370.34	0.27%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$129,843.80	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$289,875.12	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$289,447.64	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$516,940.04	0.14%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	7	\$952,608.30	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$270,325.39	0.07%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$672,577.04	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$1,493,388.27	0.39%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$133,581.73	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$275,368.73	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	11	\$1,486,867.22	0.39%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$283,217.57	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,829.09	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$275,295.45	0.07%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$699,534.58	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,500.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	4	\$547,158.42	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,056,394.57	0.28%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$425,500.00	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$133,835.23	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,818.02	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$560,617.52	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$3,164,239.24	0.83%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$141,379.92	0.04%	0	\$0.00	NA	0
	OAK BANK	5	\$683,768.39	0.18%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$140,668.21	0.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$258,380.86	0.07%	0	\$0.00	NA	0
		1	\$131,845.02	0.03%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	OLIN COMMUNITY CREDIT UNION	3	\$423,337.08	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$434,302.86	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	17	\$2,256,142.59	0.59%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$281,800.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$522,327.84	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$289,817.57	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$531,070.08	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$558,152.18	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,083.29	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,542,496.65	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,096,702.86	0.29%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$143,826.98	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,843.85	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$401,837.70	0.11%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$412,898.93	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,252,838.40	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	12	\$1,643,339.81	0.43%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,443.08	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$399,842.63	0.1%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$719,404.37	0.19%	0	\$0.00	NA	0
		2	\$264,047.83	0.07%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB							
	PROVIDENCE BANK	1	\$124,856.63	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$548,050.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$539,339.95	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$143,056.88	0.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$127,617.89	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,112,976.45	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$534,768.92	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$145,300.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$431,124.40	0.11%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	3	\$390,679.09	0.1%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$146,827.41	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$266,235.68	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$682,338.15	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$412,800.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,823.05	0.04%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$273,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$1,058,870.22	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$280,876.34	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$394,847.38	0.1%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$134,769.04	0.04%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$141,333.87	0.04%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	7	\$973,318.12	0.25%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	5	\$676,177.09	0.18%	0	\$0.00	NA	0

	SIUSLAW VALLEY BANK	4	\$556,061.87	0.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,929.65	0.04%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$133,835.23	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$534,000.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$144,821.70	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$2,196,390.43	0.57%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$265,680.38	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	19	\$2,600,814.43	0.68%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$279,831.78	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$417,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$712,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$275,900.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	9	\$1,218,963.03	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$541,833.76	0.14%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$420,126.01	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$295,432.09	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,219.99	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$568,973.05	0.15%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$275,964.40	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	26	\$3,574,604.13	0.93%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$261,831.54	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,725,109.69	0.45%	0	\$0.00	NA	0
	SUTTON BANK	1	\$131,841.40	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$141,000.00	0.04%	0	\$0.00	NA	0

TAUNTON FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	3	\$400,484.36	0.1%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$260,750.00	0.07%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$136,835.38	0.04%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.04%	0	\$0.00	NA	0
TEXAS BANK	2	\$283,822.94	0.07%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$135,687.32	0.04%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	5	\$697,302.93	0.18%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$129,491.30	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,600.00	0.04%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	6	\$844,316.43	0.22%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$118,530.27	0.03%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	4	\$546,999.89	0.14%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$284,657.62	0.07%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,324.48	0.04%	0	\$0.00	NA	0
THE PARK BANK	12	\$1,627,982.35	0.43%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$133,446.76	0.03%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$125,852.08	0.03%	0	\$0.00	NA	0
THINK MUTUAL BANK	7	\$941,348.72	0.25%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$283,324.17	0.07%	0	\$0.00	NA	0
TIERONE BANK	10	\$1,347,529.10	0.35%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$635,990.14	0.17%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	9	\$1,201,174.24	0.31%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$428,830.32	0.11%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	3	\$407,821.20	0.11%	0	\$0.00	NA	0



	OF QUINCY							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$419,106.85	0.11%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$438,433.88	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$125,449.08	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$688,919.37	0.18%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$284,819.25	0.07%	0	\$0.00	NA	0
	UNITED BANK	3	\$384,537.39	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$413,300.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$2,467,321.31	0.64%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	17	\$2,282,462.96	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$546,338.33	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$421,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,679.67	0.03%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$265,346.20	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$834,150.06	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$266,500.00	0.07%	0	\$0.00	NA	0
	VANTUS BANK	2	\$284,533.76	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$254,190.61	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$809,960.50	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	7	\$984,382.90	0.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$137,700.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,474.48	0.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$148,700.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	11	\$1,511,717.15	0.4%	0	\$0.00	NA	0
		3	\$426,225.28	0.11%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY							
	WEOKIE CREDIT UNION	3	\$391,300.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	16	\$2,169,497.90	0.57%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$669,580.01	0.17%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$517,059.67	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$129,701.13	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$555,149.94	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$261,832.78	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$2,643,730.73	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,098,117.61	0.29%	0	\$0.00	NA	0
	Unavailable	392	\$53,648,494.33	13.95%	0	\$0.00	NA	0
<b>Total</b>		<b>2,802</b>	<b>\$382,751,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,500.00	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$630,391.55	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,467,757.94	0.35%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$639,016.31	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$641,202.38	0.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,421.50	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$480,609.68	0.11%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$326,000.00	0.08%	0	\$0.00	NA	0
	AF BANK	4	\$646,607.56	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$789,804.32	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$822,685.84	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$165,750.00	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,818.76	0.04%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	19	\$3,051,465.92	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,738,320.13	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,124,668.41	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$472,014.21	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	63	\$10,214,652.58	2.42%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,600.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$329,850.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$168,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$330,485.53	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$476,286.78	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$318,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,088.01	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	79	\$12,740,189.52	3.02%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	11	\$1,763,340.23	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	103	\$16,625,181.05	3.94%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$335,553.69	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	AUBURNBANK	3	\$481,749.12	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,298,479.77	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,434,962.81	0.58%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$1,264,865.62	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	35	\$5,717,621.43	1.36%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$484,783.60	0.11%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$489,440.00	0.12%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$173,915.89	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$476,557.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$489,908.02	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,094,542.21	0.26%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$163,798.35	0.04%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA	0
BANKNEWPORT	5	\$781,827.94	0.19%	0	\$0.00	NA	0
BANNER BANK	5	\$778,030.87	0.18%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$161,102.04	0.04%	0	\$0.00	NA	0
BARRE SAVINGS BANK	2	\$310,634.87	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$1,789,993.98	0.42%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$174,300.00	0.04%	0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$956,342.64	0.23%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$840,380.53	0.2%	0	\$0.00	NA	0
BETTER BANKS	1	\$154,700.00	0.04%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,139,206.69	0.27%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	12	\$1,927,234.30	0.46%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	26	\$4,186,085.13	0.99%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$153,814.96	0.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$620,214.34	0.15%	0	\$0.00	NA	0
BUSEY BANK	1	\$170,794.53	0.04%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$959,599.00	0.23%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$980,890.95	0.23%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$486,089.53	0.12%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	6	\$970,221.69	0.23%	0	\$0.00	NA	0
CENTRAL BANK	3	\$465,366.69	0.11%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$167,982.88	0.04%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$317,804.50	0.08%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	46	\$7,469,956.57	1.77%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$341,594.54	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$327,610.29	0.08%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$319,201.12	0.08%	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$325,514.85	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$625,500.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$171,243.98	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$150,100.00	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$151,309.39	0.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$329,808.40	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,240.66	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$171,040.55	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,766,534.87	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	7	\$1,154,796.84	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$311,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,048,510.29	0.96%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$462,212.49	0.11%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$149,823.89	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$673,157.61	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,802.94	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$157,805.73	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$327,798.14	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$170,311.17	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	17	\$2,779,226.43	0.66%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$159,465.93	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$320,900.53	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$162,000.00	0.04%	0	\$0.00	NA	0

COMMUNITY BANK, N.A.	4	\$630,493.62	0.15%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$334,601.55	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$476,930.52	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,586.02	0.04%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$168,500.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$653,303.79	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,715.51	0.04%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$320,819.77	0.08%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$326,372.85	0.08%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,515.32	0.07%	0	\$0.00	NA	0
CORTRUST BANK	4	\$647,344.73	0.15%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	9	\$1,463,179.86	0.35%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$346,373.57	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,109,233.06	0.26%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$315,316.77	0.07%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$152,000.00	0.04%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$151,743.79	0.04%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$168,150.00	0.04%	0	\$0.00	NA	0
CUMANET, LLC	1	\$172,000.00	0.04%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
DANVERSBANK	1	\$158,625.87	0.04%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$322,611.90	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$4,169,957.54	0.99%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$151,313.72	0.04%	0	\$0.00	NA	0
DFCU FINANCIAL	6	\$966,532.35	0.23%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$316,402.94	0.08%	0	\$0.00	NA	0
DIME BANK	2	\$328,000.00	0.08%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$155,000.00	0.04%	0	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	25	\$4,093,708.36	0.97%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$837,700.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	10	\$1,586,414.39	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$322,145.92	0.08%	0	\$0.00	NA	0
	EAGLE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$167,788.63	0.04%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	5	\$835,000.00	0.2%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$151,813.97	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	18	\$2,907,274.22	0.69%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$508,405.46	0.12%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$323,326.88	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$169,234.16	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$332,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$802,529.86	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$656,773.09	0.16%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$477,300.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	7	\$1,113,300.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,777,721.53	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$629,615.30	0.15%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$476,409.41	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$658,789.08	0.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	\$615,417.36	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,931,016.60	0.46%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	5	\$788,952.39	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$2,786,548.35	0.66%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$151,500.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,764.24	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$174,290.33	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$495,500.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	40	\$6,519,786.88	1.55%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,104,068.68	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,600,690.37	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$336,798.14	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$327,684.86	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,078,752.61	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	4	\$628,022.57	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$159,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,591.55	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$314,204.87	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$173,600.00	0.04%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$301,819.77	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	43	\$7,040,506.93	1.67%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$1,600,026.14	0.38%	0	\$0.00	NA	0
FORUM CREDIT UNION	7	\$1,166,179.06	0.28%	0	\$0.00	NA	0
FOX RIVER STATE BANK	3	\$474,432.48	0.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$158,385.38	0.04%	0	\$0.00	NA	0
FREESTAR BANK	3	\$484,816.16	0.11%	0	\$0.00	NA	0
FREMONT BANK	6	\$965,915.83	0.23%	0	\$0.00	NA	0
FULTON BANK	53	\$8,528,673.69	2.02%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	3	\$495,189.13	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE	11	\$1,782,825.36	0.42%	0	\$0.00	NA	0



	CORPORATION							
	GEORGIA'S OWN CREDIT UNION	1	\$150,814.34	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$336,081.40	0.08%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	5	\$805,062.42	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$164,810.73	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	15	\$2,484,011.00	0.59%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,150,402.94	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$476,827.94	0.11%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$324,625.86	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$628,335.81	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$482,494.32	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,749,877.20	0.41%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	2	\$313,807.46	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,482,609.87	0.35%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$313,143.52	0.07%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$808,011.60	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$157,226.73	0.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,291,193.78	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$1,127,140.31	0.27%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$340,347.48	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$486,784.40	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$786,207.57	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$307,808.87	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$309,631.92	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$975,496.26	0.23%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$476,635.29	0.11%	0	\$0.00	NA	0

HOMESTREET BANK	3	\$455,819.76	0.11%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.04%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$173,500.00	0.04%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	7	\$1,108,818.35	0.26%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$618,000.00	0.15%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,994.29	0.04%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$982,185.73	0.23%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,578,863.53	0.37%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,774.56	0.04%	0	\$0.00	NA	0
ILLINI BANK	3	\$469,178.26	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$150,445.00	0.04%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$158,100.29	0.04%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$171,793.34	0.04%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$150,251.96	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	10	\$1,605,910.00	0.38%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$632,963.61	0.15%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$155,808.19	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,236,815.93	0.29%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	4	\$659,325.83	0.16%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$157,301.85	0.04%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	3	\$479,500.00	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$489,287.23	0.12%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,819.77	0.04%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	10	\$1,594,801.92	0.38%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$155,812.56	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$952,609.41	0.23%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$321,413.15	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE	5	\$775,993.19	0.18%	0	\$0.00	NA	0

	COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,623.92	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,487,853.80	0.35%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	6	\$962,609.42	0.23%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$317,800.00	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$321,608.52	0.08%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$149,819.76	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	12	\$1,919,383.00	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,827,132.36	0.43%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$311,806.95	0.07%	0	\$0.00	NA	0
	MAGNA BANK	4	\$661,295.32	0.16%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$304,629.33	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$333,800.00	0.08%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$168,583.54	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,464,037.36	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$815,217.49	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,813.76	0.04%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$159,803.27	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$818,604.10	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$934,166.98	0.22%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$174,625.02	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$314,819.77	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$320,466.30	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,798,264.49	0.43%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,800.00	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.04%	0	\$0.00	NA	0

MERRILL LYNCH BANK & TRUST CO., FSB	4	\$618,818.09	0.15%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$336,898.96	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$322,316.16	0.08%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$162,621.80	0.04%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$164,806.28	0.04%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$328,061.60	0.08%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$149,815.55	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$319,615.95	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$823,611.75	0.2%	0	\$0.00	NA	0
MIDWESTONE BANK	6	\$996,737.28	0.24%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$154,114.60	0.04%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	8	\$1,276,915.83	0.3%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$628,303.27	0.15%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$493,705.23	0.12%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$1,325,861.07	0.31%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$1,094,878.08	0.26%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$158,123.93	0.04%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$511,800.00	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	12	\$1,954,584.71	0.46%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$170,500.00	0.04%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$324,868.00	0.08%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$153,858.78	0.04%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$940,900.00	0.22%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0
NCB, FSB	3	\$493,392.95	0.12%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$162,813.04	0.04%	0	\$0.00	NA	0

	LLC							
	NEW ALLIANCE BANK	1	\$151,817.36	0.04%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$173,386.54	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$504,700.00	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$491,790.98	0.12%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$173,600.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,600.00	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$149,819.76	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$306,622.52	0.07%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$156,312.28	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,439,910.63	0.58%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$158,617.10	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$306,172.13	0.07%	0	\$0.00	NA	0
	OAK BANK	6	\$973,150.00	0.23%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$492,385.60	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$159,816.47	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$158,405.44	0.04%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$328,200.00	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$160,250.00	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$476,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	12	\$1,904,197.75	0.45%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$489,312.13	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$151,313.72	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$164,806.29	0.04%	0	\$0.00	NA	0

PATELCO CREDIT UNION	4	\$620,630.32	0.15%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$504,100.00	0.12%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$1,281,770.86	0.3%	0	\$0.00	NA	0
PEOPLES BANK	2	\$322,820.91	0.08%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$155,500.00	0.04%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,100,625.90	0.26%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$173,790.93	0.04%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$323,600.00	0.08%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$482,700.00	0.11%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$309,803.27	0.07%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$325,302.03	0.08%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,404.37	0.34%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	14	\$2,256,348.00	0.53%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,281,897.69	0.3%	0	\$0.00	NA	0
POWERCO CREDIT UNION, INC.	1	\$165,520.00	0.04%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$158,200.71	0.04%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$164,797.12	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$165,691.28	0.04%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$157,000.00	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$637,290.98	0.15%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.04%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$327,207.92	0.08%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$167,793.43	0.04%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$150,818.57	0.04%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$662,880.57	0.16%	0	\$0.00	NA	0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$341,906.72	0.08%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$161,310.39	0.04%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$1,097,329.35	0.26%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	10	\$1,627,488.11	0.39%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$631,441.31	0.15%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,306.00	0.04%	0	\$0.00	NA	0
S&T BANK	3	\$472,318.56	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$959,141.89	0.23%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$325,113.47	0.08%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$321,812.56	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$655,071.65	0.16%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$345,167.28	0.08%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$471,638.40	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,288,327.10	0.31%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$152,800.00	0.04%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$489,928.64	0.12%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	8	\$1,269,984.56	0.3%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	3	\$478,900.00	0.11%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$320,601.74	0.08%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,808.18	0.04%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,415.44	0.04%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$150,650.00	0.04%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	2	\$338,592.67	0.08%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	11	\$1,756,352.28	0.42%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,810.73	0.04%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$152,320.00	0.04%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$479,000.00	0.11%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,983.36	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$633,663.88	0.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$1,559,179.26	0.37%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$304,200.00	0.07%	0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$647,652.94	0.15%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	7	\$1,156,210.15	0.27%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$168,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$654,700.00	0.16%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	9	\$1,431,298.42	0.34%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	7	\$1,127,477.48	0.27%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$169,790.98	0.04%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$632,000.00	0.15%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$660,355.13	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$345,602.76	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	45	\$7,363,188.75	1.75%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$321,800.80	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$801,598.80	0.19%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$342,900.00	0.08%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$499,000.00	0.12%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$167,798.14	0.04%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$169,500.00	0.04%	0	\$0.00	NA	0



	CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$1,265,796.54	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$163,550.30	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$473,421.78	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$323,799.34	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	19	\$3,160,267.21	0.75%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$470,434.08	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$774,000.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$496,104.49	0.12%	0	\$0.00	NA	0
	THUNDER BANK	1	\$166,500.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,312,221.12	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$477,479.58	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$155,963.38	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,123,136.12	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$480,575.94	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$321,790.26	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$634,075.65	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$958,230.15	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$791,646.46	0.19%	0	\$0.00	NA	0
	UNITED BANK	3	\$491,791.29	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$159,816.47	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$168,097.78	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$946,639.73	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,120,892.03	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$496,697.61	0.12%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$154,500.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$476,404.05	0.11%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$309,200.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,738,967.67	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$323,300.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$500,269.08	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$478,700.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,809.41	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$323,000.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$469,815.57	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$3,983,154.47	0.94%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$483,015.16	0.11%	0	\$0.00	NA	0
	WAYNE BANK	1	\$160,806.55	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$1,255,107.99	0.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$314,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$2,083,014.09	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$319,800.00	0.08%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	5	\$807,101.24	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$789,452.31	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,054.10	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$502,700.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,627,026.98	0.39%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$336,785.38	0.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,485,362.15	0.35%	0	\$0.00	NA	0
	Unavailable	380	\$61,509,606.27	14.2%	0	\$0.00	NA	0
<b>Total</b>		<b>2,613</b>	<b>\$421,788,651.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412PG88	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,800.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$230,613.71	0.31%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$73,911.08	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$430,636.94	0.58%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$260,471.09	0.35%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$76,700.00	0.1%	0	\$0.00	NA	0
	AF BANK	2	\$123,849.77	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	18	\$1,243,226.02	1.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$180,996.53	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$747,012.97	1.01%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$243,098.85	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$763,597.73	1.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$150,815.10	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$65,555.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,768.76	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$248,746.12	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,400.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	37	\$2,449,736.99	3.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,920.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$2,101,197.82	2.84%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$74,812.21	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$53,100.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$149,808.16	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$317,539.08	0.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$435,892.41	0.59%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$978,435.33	1.32%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$75,000.00	0.1%	0	\$0.00	NA	0

BANK OF LENOX	1	\$47,967.00	0.06%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$182,307.00	0.25%	0	\$0.00	NA	0
BANK OF STANLY	6	\$421,204.40	0.57%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$156,000.00	0.21%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,025.00	0.1%	0	\$0.00	NA	0
BANKNEWPORT	1	\$67,000.00	0.09%	0	\$0.00	NA	0
BANKWEST	1	\$63,650.00	0.09%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	9	\$528,689.11	0.71%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$71,911.47	0.1%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$119,926.00	0.16%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$225,566.18	0.3%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,750.00	0.09%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$351,300.00	0.47%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$130,882.38	0.18%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	4	\$251,380.40	0.34%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$34,000.00	0.05%	0	\$0.00	NA	0
BUSEY BANK	2	\$130,758.02	0.18%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$193,192.73	0.26%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$76,809.95	0.1%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$50,873.94	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	28	\$2,007,706.89	2.71%	0	\$0.00	NA	0
CENTRUE BANK	2	\$98,278.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK	1	\$76,800.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$104,275.38	0.14%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$65,587.47	0.09%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$164,688.80	0.22%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	3	\$197,542.70	0.27%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$190,420.00	0.26%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$121,200.00	0.16%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$114,413.88	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$243,438.83	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$466,471.63	0.63%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$346,500.00	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	23	\$1,420,300.13	1.92%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,555.45	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$138,393.27	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$213,070.33	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$210,243.93	0.28%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$390,488.04	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$234,490.28	0.32%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$63,800.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$148,700.00	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$267,400.00	0.36%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$150,138.69	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$733,098.93	0.99%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$124,150.65	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$118,300.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$156,000.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,041,496.70	1.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$414,800.00	0.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$208,094.97	0.28%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0

EMPOWER FEDERAL CREDIT UNION	4	\$290,998.04	0.39%	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$33,194.38	0.04%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$292,341.56	0.4%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	6	\$402,858.95	0.54%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$138,300.00	0.19%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,700.00	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$70,455.00	0.1%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,600.00	0.19%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$122,846.97	0.17%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	6	\$363,088.00	0.49%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$67,500.00	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$128,400.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$228,200.00	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$135,000.00	0.18%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$71,822.29	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$651,038.14	0.88%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,500.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$118,261.90	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$440,115.61	0.6%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$702,871.22	0.95%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$352,545.14	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$198,274.77	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$148,550.00	0.2%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CARMÍ	1	\$57,500.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$116,925.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$208,029.20	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$132,100.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WAHOO	1	\$73,000.00	0.1%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$64,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$667,414.58	0.9%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$82,303.26	0.11%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$142,133.00	0.19%	0	\$0.00	NA	0
FREESTAR BANK	1	\$37,450.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK	14	\$1,015,534.71	1.37%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.17%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$232,926.86	0.31%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.11%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$49,876.58	0.07%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$82,000.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$138,422.40	0.19%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$81,750.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$277,650.00	0.38%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$114,808.16	0.16%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$197,000.00	0.27%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	2	\$98,740.53	0.13%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,300.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$118,095.72	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$298,301.85	0.4%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$621,952.93	0.84%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$71,819.72	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$140,000.00	0.19%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$168,648.46	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,682.74	0.29%	0	\$0.00	NA	0
	ILLINI BANK	3	\$193,747.71	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$463,525.00	0.63%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,159.94	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,941.79	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$65,674.51	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$68,500.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,924.51	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$323,899.04	0.44%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$79,700.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$131,384.19	0.18%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$209,873.80	0.28%	0	\$0.00	NA	0



LOS ALAMOS NATIONAL BANK	3	\$235,856.32	0.32%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$63,400.00	0.09%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$160,394.48	0.22%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$64,198.05	0.09%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$130,959.82	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$530,245.97	0.72%	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$242,736.06	0.33%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	10	\$651,723.49	0.88%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$69,000.00	0.09%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	0
METABANK	1	\$42,050.00	0.06%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,500.00	0.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$75,817.75	0.1%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,029.21	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$133,500.00	0.18%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$39,121.00	0.05%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$199,000.00	0.27%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$72,910.23	0.1%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$253,100.00	0.34%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	8	\$545,419.05	0.74%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$126,400.00	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$75,809.70	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$449,643.98	0.61%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,307.66	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
NATIONAL CITY BANK	2	\$48,112.42	0.07%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,669.01	0.11%	0	\$0.00	NA	0
NCB, FSB	2	\$150,514.50	0.2%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,500.00	0.18%	0	\$0.00	NA	0
NEW ERA BANK	2	\$156,820.15	0.21%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$161,802.54	0.22%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,650.00	0.09%	0	\$0.00	NA	0
NORTHMARK BANK	2	\$135,731.07	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$483,728.90	0.65%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$111,000.00	0.15%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$217,304.36	0.29%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$74,900.00	0.1%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	25	\$1,662,039.74	2.25%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	5	\$335,332.18	0.45%	0	\$0.00	NA	0
PARK BANK	1	\$72,912.00	0.1%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$71,915.47	0.1%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$214,445.04	0.29%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$182,050.00	0.25%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$151,821.55	0.21%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$105,600.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$346,411.43	0.47%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$150,800.00	0.2%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,000.00	0.1%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	2	\$163,000.00	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$68,530.43	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$123,868.11	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$75,812.42	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$345,080.24	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$320,060.00	0.43%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$75,212.26	0.1%	0	\$0.00	NA	0
	PRIMEBANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$129,132.65	0.17%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,680.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$131,159.62	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$61,300.00	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$156,700.00	0.21%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$57,458.05	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$438,428.48	0.59%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$82,542.80	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	4	\$267,100.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,667.83	0.11%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$59,415.43	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$329,654.63	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$73,198.93	0.1%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$159,000.00	0.21%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$122,061.33	0.17%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$118,193.45	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$78,358.89	0.11%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$281,554.02	0.38%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$36,800.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$82,902.55	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,899.35	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$155,900.00	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$157,600.07	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$309,406.51	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$47,881.53	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$608,109.49	0.82%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$422,156.55	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$404,907.20	0.55%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$159,799.69	0.22%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$78,300.00	0.11%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,846.73	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$79,903.87	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$67,800.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$63,500.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$283,810.49	0.38%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$247,900.00	0.34%	0	\$0.00	NA	0

THREE RIVERS FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0
THUNDER BANK	2	\$159,950.00	0.22%	0	\$0.00	NA	0
TIERONE BANK	2	\$151,900.00	0.21%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.17%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$134,837.00	0.18%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$233,372.74	0.32%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$67,700.00	0.09%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$95,000.00	0.13%	0	\$0.00	NA	0
UMPQUA BANK	4	\$280,839.41	0.38%	0	\$0.00	NA	0
UNITED BANK	3	\$198,817.53	0.27%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$133,315.97	0.18%	0	\$0.00	NA	0
UNITED BANK, N.A.	3	\$238,152.18	0.32%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$685,626.60	0.93%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$162,250.00	0.22%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,200.00	0.11%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$72,600.00	0.1%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	6	\$403,862.85	0.55%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$50,000.00	0.07%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	2	\$125,900.00	0.17%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$80,100.00	0.11%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	13	\$741,299.71	1%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	4	\$255,350.00	0.35%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$431,300.00	0.58%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	5	\$364,399.81	0.49%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$75,420.00	0.1%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$191,122.55	0.26%	0	\$0.00	NA	0
	1	\$52,800.00	0.07%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST							
	WILMINGTON TRUST COMPANY	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$345,609.70	0.47%	0	\$0.00	NA	0
	Unavailable	136	\$9,172,704.97	12.4%	0	\$0.00	NA	0
<b>Total</b>		<b>1,092</b>	<b>\$73,963,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PG96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,966,531.16	0.57%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$489,500.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,902,020.89	0.75%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$310,200.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$1,344,518.77	0.26%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$796,000.00	0.15%	0	\$0.00	NA	0
	AF BANK	2	\$680,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$602,740.71	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$233,011.03	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,509,242.14	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,255,697.70	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$702,867.24	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$848,550.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,435,332.21	1.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$177,600.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$220,728.26	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$227,719.66	0.04%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$199,495.76	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$891,391.54	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$441,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK,	3	\$1,664,775.00	0.32%	0	\$0.00	NA	0

F.S.B.							
ANCHORBANK FSB	32	\$7,996,441.22	1.54%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,088,079.66	0.21%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$1,400,000.00	0.27%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	59	\$15,092,071.77	2.91%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$430,320.23	0.08%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,078,532.76	0.21%	0	\$0.00	NA	0
AUBURNBANK	3	\$704,800.00	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$1,101,033.72	0.21%	0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$4,986,032.61	0.96%	0	\$0.00	NA	0
BANK MUTUAL	13	\$2,974,037.76	0.57%	0	\$0.00	NA	0
BANK OF STANLY	1	\$339,581.94	0.07%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$458,062.82	0.09%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A.	1	\$243,000.00	0.05%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$697,770.00	0.13%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,541,149.49	0.3%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$297,134.20	0.06%	0	\$0.00	NA	0
BANKNEWPORT	6	\$1,649,377.63	0.32%	0	\$0.00	NA	0
BANNER BANK	6	\$2,111,409.19	0.41%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$2,606,335.20	0.5%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$403,015.17	0.08%	0	\$0.00	NA	0
BELLCO CREDIT UNION	7	\$1,882,456.62	0.36%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	2	\$645,000.00	0.12%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$550,898.78	0.11%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	19	\$6,735,993.08	1.3%	0	\$0.00	NA	0
BETTER BANKS	1	\$303,334.33	0.06%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	10	\$2,436,915.71	0.47%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	50	\$13,697,019.37	2.64%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$849,539.78	0.16%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,662,466.73	0.32%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$1,121,000.00	0.22%	0	\$0.00	NA	0

CAMBRIDGE SAVINGS BANK	2	\$505,682.97	0.1%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,434,733.71	0.28%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$196,558.02	0.04%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$522,500.00	0.1%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	4	\$1,065,267.17	0.21%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$503,677.85	0.1%	0	\$0.00	NA	0
CENTRAL BANK	2	\$418,200.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$316,000.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$470,000.00	0.09%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$227,719.66	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	30	\$7,456,926.83	1.44%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,174.77	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,245,502.19	0.24%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$197,600.00	0.04%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$514,490.30	0.1%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$708,657.17	0.14%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$1,017,550.00	0.2%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$808,000.00	0.16%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$183,773.76	0.04%	0	\$0.00	NA	0
CITIZENS BANK	2	\$644,000.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$788,809.61	0.15%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,432,865.28	0.47%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	3	\$770,059.76	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$737,362.30	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,275,006.48	0.25%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$412,951.52	0.08%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$497,744.07	0.1%	0	\$0.00	NA	0



CO-OP SERVICES CREDIT UNION	3	\$835,500.00	0.16%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	14	\$3,816,516.18	0.74%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$196,500.00	0.04%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$726,594.88	0.14%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$976,881.88	0.19%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$588,601.62	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$502,000.00	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$511,670.08	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$247,515.77	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$973,329.49	0.19%	0	\$0.00	NA	0
CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$671,702.92	0.13%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$403,016.17	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$897,580.01	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$915,784.71	0.18%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$248,000.00	0.05%	0	\$0.00	NA	0
CUMANET, LLC	1	\$307,638.40	0.06%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$842,000.00	0.16%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$433,478.53	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,613,844.56	0.31%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	1	\$180,500.00	0.03%	0	\$0.00	NA	0

	UNION							
	DIME BANK	3	\$1,033,762.63	0.2%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$423,616.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,640,149.33	0.9%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$1,062,400.00	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$194,765.70	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$487,413.64	0.09%	0	\$0.00	NA	0
	EAGLE BANK	1	\$334,615.75	0.06%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$2,180,609.13	0.42%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$208,743.01	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$183,439.35	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$413,600.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,695.06	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$728,133.40	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,919,842.07	0.56%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$268,700.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	17	\$8,367,000.00	1.62%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,559,900.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$581,563.97	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,014,069.62	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$2,030,132.08	0.39%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$397,017.24	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$960,783.59	0.19%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$623,761.42	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,416,701.59	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$1,168,372.62	0.23%	0	\$0.00	NA	0
		11	\$2,627,149.55	0.51%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	6	\$1,536,647.23	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$864,605.21	0.17%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$2,296,600.00	0.44%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	35	\$8,810,989.44	1.7%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,280,808.10	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,335,025.56	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$387,556.05	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$1,083,600.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,128,389.51	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$535,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WAHOO	1	\$192,700.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.04%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$179,793.53	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	20	\$5,626,860.32	1.09%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,064.57	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	12	\$3,280,173.97	0.63%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$493,798.05	0.1%	0	\$0.00	NA	0
FREESTAR BANK	2	\$597,283.12	0.12%	0	\$0.00	NA	0
FREMONT BANK	10	\$3,252,624.26	0.63%	0	\$0.00	NA	0
FULTON BANK	44	\$12,035,629.26	2.32%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$1,011,605.22	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$306,000.00	0.06%	0	\$0.00	NA	0

	GROUP LLC							
	GEORGETOWN SAVINGS BANK	1	\$298,632.36	0.06%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$473,000.00	0.09%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$444,153.20	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$243,720.12	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	7	\$1,714,016.51	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$642,276.15	0.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$526,876.37	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$399,989.61	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,747,539.62	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,999,255.39	0.39%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$204,753.68	0.04%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	9	\$2,247,948.61	0.43%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,555.43	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,944,070.17	0.38%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$459,844.68	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$275,660.63	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$492,665.34	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$676,591.11	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$920,104.78	0.18%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$406,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$581,816.08	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$999,600.00	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,332,499.51	0.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$415,488.49	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$656,704.90	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$4,958,359.43	0.96%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,499,170.47	0.29%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	\$917,694.75	0.18%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,218,767.55	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,796,872.47	0.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$446,425.39	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,347,182.04	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,883,896.69	0.36%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$3,504,585.36	0.68%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$2,148,148.57	0.41%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$179,783.72	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$394,536.26	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,289,069.86	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$4,215,247.37	0.81%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$384,400.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$930,203.02	0.18%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,453,327.38	0.28%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$1,042,227.33	0.2%	0	\$0.00	NA	0
	MARBLEHEAD BANK	4	\$846,957.29	0.16%	0	\$0.00	NA	0
		5	\$1,052,875.74	0.2%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES							
MARQUETTE BANK	5	\$1,420,603.51	0.27%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$182,720.00	0.04%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$502,471.19	0.1%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$456,200.00	0.09%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$474,398.02	0.09%	0	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$406,998.95	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,371,933.53	0.26%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$261,278.34	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$690,560.85	0.13%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$664,300.85	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$814,916.35	0.16%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,184,630.06	0.23%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,772.15	0.06%	0	\$0.00	NA	0
METLIFE BANK, NA	7	\$1,790,799.35	0.35%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$511,638.67	0.1%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$1,099,045.20	0.21%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$413,000.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$898,802.56	0.17%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$819,710.49	0.16%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0
MILFORD BANK, THE	6	\$1,630,871.82	0.31%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$797,671.27	0.15%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$503,391.18	0.1%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$401,450.00	0.08%	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	2	\$361,560.10	0.07%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$992,024.98	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$380,500.00	0.07%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$214,541.91	0.04%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,267,787.06	0.24%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$763,400.00	0.15%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	7	\$2,013,975.34	0.39%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$492,457.58	0.1%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$310,340.70	0.06%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$691,600.00	0.13%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$176,725.22	0.03%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$754,610.49	0.15%	0	\$0.00	NA	0
NCB, FSB	11	\$2,985,094.37	0.58%	0	\$0.00	NA	0
NEW ERA BANK	1	\$230,558.00	0.04%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$2,667,679.49	0.52%	0	\$0.00	NA	0
NL INC.	1	\$209,741.79	0.04%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	2	\$679,586.66	0.13%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	16	\$5,092,661.39	0.98%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,648,950.09	0.51%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA	0
OAK BANK	2	\$451,500.00	0.09%	0	\$0.00	NA	0
OCEAN BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,245,515.71	0.24%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$637,487.26	0.12%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$455,938.70	0.09%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT	1	\$178,974.54	0.03%	0	\$0.00	NA	0

	UNION							
	ORNL FEDERAL CREDIT UNION	12	\$3,160,875.72	0.61%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$418,729.96	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$583,877.11	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$850,340.15	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	14	\$5,443,318.73	1.05%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$174,494.59	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,837,803.41	0.74%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,777.71	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$951,374.22	0.18%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$183,200.00	0.04%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$537,706.49	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,728,925.40	0.53%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,605.52	0.06%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$607,500.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$478,734.41	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$214,500.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,337,319.64	0.26%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$225,500.00	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$296,351.67	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,710,165.37	0.33%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$229,600.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$180,772.28	0.03%	0	\$0.00	NA	0



QUORUM FEDERAL CREDIT UNION	2	\$645,000.00	0.12%	0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,480,633.11	0.29%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$244,705.61	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$197,406.97	0.04%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	12	\$3,142,697.11	0.61%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$324,600.38	0.06%	0	\$0.00	NA	0
S&T BANK	2	\$448,242.75	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$744,727.55	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$755,000.00	0.15%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$191,250.00	0.04%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$229,000.00	0.04%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,456,408.30	0.28%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$606,776.59	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$905,656.18	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$618,000.82	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,456,441.08	0.47%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	10	\$2,791,435.88	0.54%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$417,000.00	0.08%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$459,441.67	0.09%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$284,665.40	0.05%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$246,703.22	0.05%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$1,683,334.84	0.33%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,235,191.80	0.24%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$482,700.00	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$1,036,109.54	0.2%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	8	\$1,926,306.12	0.37%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,052,745.04	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$754,711.62	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	8	\$2,008,753.08	0.39%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$305,623.75	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$613,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$1,683,402.85	0.33%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$815,250.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$444,808.57	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,517.20	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,650.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$3,465,686.12	0.67%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,880.00	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$415,893.09	0.08%	0	\$0.00	NA	0
	SUTTON BANK	1	\$207,250.68	0.04%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$656,000.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$327,600.00	0.06%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$864,453.33	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$198,761.10	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,479,132.81	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$623,559.54	0.12%	0	\$0.00	NA	0
		10	\$2,483,190.85	0.48%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE HUNTINGTON NATIONAL BANK	1	\$169,405.35	0.03%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$509,753.45	0.1%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$598,541.96	0.12%	0	\$0.00	NA	0
	THE PARK BANK	17	\$3,824,518.98	0.74%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	5	\$1,324,393.25	0.26%	0	\$0.00	NA	0
	THINK MUTUAL BANK	9	\$2,179,065.48	0.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$367,557.83	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$207,750.08	0.04%	0	\$0.00	NA	0
	THUNDER BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	4	\$846,470.66	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$175,184.33	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,287,797.87	0.63%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$598,500.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$888,920.72	0.17%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$225,600.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$186,720.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,301,658.58	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,185,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$831,963.87	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$5,581,792.88	1.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,263,394.48	0.24%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,013,000.00	0.2%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$524,644.88	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$714,619.61	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$746,724.12	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$817,231.34	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,324,048.30	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$280,155.10	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$707,532.76	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,868,299.68	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$1,044,894.21	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,558,779.77	0.3%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$584,518.18	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,479,848.17	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$561,850.00	0.11%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$769,248.48	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,878,156.67	0.36%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$215,434.78	0.04%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,456,270.39	0.47%	0	\$0.00	NA	0
	Unavailable	214	\$56,510,190.27	10.88%	0	\$0.00	NA	0
<b>Total</b>		<b>1,888</b>	<b>\$517,882,129.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PGA3	ANCHORBANK FSB	2	\$445,688.14	26.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,120,276.81	65.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$139,647.00	8.19%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,705,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PGB1	COUNTRYWIDE BANK, FSB	1	\$313,949.41	22.95%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	1	\$285,152.33	20.84%	0	\$0.00	NA	0
	Unavailable	3	\$769,050.48	56.21%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,368,152.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PGC9	AMERICAHOMEKEY, INC	1	\$96,192.80	1.73%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$172,409.59	3.11%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$242,814.47	4.37%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$184,075.64	3.32%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$657,583.65	11.84%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$322,862.66	5.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$900,414.17	16.22%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$120,159.95	2.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$72,571.70	1.31%	0	\$0.00	NA	0
	Unavailable	11	\$2,783,144.62	50.12%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,552,229.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PGD7	AMERICAHOMEKEY, INC	4	\$485,419.15	2.01%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,527.40	0.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$731,465.06	3.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$65,658.05	0.27%	0	\$0.00	NA	0
	EVERBANK	3	\$440,464.15	1.82%	0	\$0.00	NA	0
	FIFTH THIRD BANK	23	\$2,252,074.60	9.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,004.55	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$262,003.36	1.08%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	8	\$1,859,136.66	7.69%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,408.54	0.6%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$85,137.09	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$292,858.33	1.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$849,391.99	3.51%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$122,606.86	0.51%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,498,735.10	6.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$266,216.92	1.1%	0	\$0.00	NA	0
	QLENDING	3	\$554,481.41	2.29%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$190,638.73	0.79%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$691,474.71	2.86%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$50,951.17	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$191,253.45	0.79%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	8	\$1,238,146.79	5.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$111,280.91	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$270,709.00	1.12%	0	\$0.00	NA	0
	Unavailable	64	\$11,383,050.51	47.09%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$24,175,094.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PGE5	AMERICAHOMEKEY, INC	1	\$218,962.67	1.74%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$561,537.80	4.47%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$125,615.83	1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$119,401.60	0.95%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$533,778.81	4.25%	0	\$0.00	NA	0
	EVERBANK	1	\$142,038.21	1.13%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$105,782.95	0.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$275,531.32	2.19%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$113,229.90	0.9%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$214,338.21	1.71%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$300,610.25	2.39%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$131,643.96	1.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,043.70	1.85%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,099.57	1.6%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$37,142.39	0.3%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$51,058.00	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$131,572.00	1.05%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	53	\$7,916,939.23	63.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$70,486.58	0.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,080,084.53	8.6%	0	\$0.00	NA	0

Total			88	\$12,563,897.51	100%	0	\$0.00		0
31412PGF2	AMERICAHOMEKEY, INC	3	\$175,238.02	1.46%	0	\$0.00	NA	0	
	AMERIHOMEMORTGAGE CORPORATION	1	\$27,149.19	0.23%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	8	\$704,042.21	5.88%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,982.58	0.57%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,148.00	0.88%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$501,168.16	4.18%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	2	\$331,958.71	2.77%	0	\$0.00	NA	0	
	EVERBANK	2	\$202,028.90	1.69%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$216,018.08	1.8%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$559,194.07	4.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,983.18	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$259,358.00	2.17%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$161,678.71	1.35%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$602,804.77	5.03%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,260.00	0.61%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$91,168.00	0.76%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$247,598.00	2.07%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$149,436.78	1.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$106,104.98	0.89%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$78,347.00	0.65%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$231,530.32	1.93%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$66,081.44	0.55%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$133,977.78	1.12%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$700,906.80	5.85%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$51,898.43	0.43%	0	\$0.00	NA	0	
	SABINE STATE BANK AND	1	\$108,404.58	0.91%	0	\$0.00	NA	0	

	TRUST COMPANY							
	SAHARA MORTGAGE	1	\$98,679.00	0.82%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$163,144.64	1.36%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$295,547.00	2.47%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$40,589.03	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$82,567.09	0.69%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$212,384.83	1.77%	0	\$0.00	NA	0
	Unavailable	35	\$5,054,617.78	42.21%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,976,996.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PGG0	AMERICAHOMEKEY, INC	1	\$91,601.87	7.52%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	4	\$497,262.63	40.83%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$529,120.29	43.44%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$99,926.21	8.21%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,217,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PGH8	CIS FINANCIAL SERVICES, INC.	4	\$510,478.67	49.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$59,030.68	5.7%	0	\$0.00	NA	0
	Unavailable	4	\$466,356.06	45.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,035,865.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PGJ4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,735.78	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	AF BANK	1	\$114,732.13	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$816,435.79	1.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$233,166.60	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,743.78	0.15%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$116,125.72	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,370.96	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.16%	0	\$0.00	NA	0



AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,654.69	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$118,576.07	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,199.25	0.16%	0	\$0.00	NA	0
ANCHORBANK FSB	9	\$1,061,220.13	1.48%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	14	\$1,653,060.62	2.31%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,717.58	0.16%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	2	\$234,866.46	0.33%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,862.18	0.17%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$234,871.13	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$591,830.54	0.83%	0	\$0.00	NA	0
BANK MUTUAL	2	\$230,537.73	0.32%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$121,360.63	0.17%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$117,700.00	0.16%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$242,718.09	0.34%	0	\$0.00	NA	0
BANK OF WESTON	1	\$114,494.97	0.16%	0	\$0.00	NA	0
BANKNEWPORT	1	\$109,873.82	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$124,357.19	0.17%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,975.77	0.32%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$120,600.00	0.17%	0	\$0.00	NA	0
BUSEY BANK	1	\$116,723.48	0.16%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$1,865,133.91	2.61%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0
CENTRUE BANK	2	\$233,464.41	0.33%	0	\$0.00	NA	0

	CHARTER BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$223,275.62	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$123,819.75	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$585,889.24	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,044,190.55	1.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,735.29	0.16%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$109,873.83	0.15%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$239,969.23	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,926.35	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,862.36	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$355,173.86	0.5%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$230,450.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,868.65	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$116,868.89	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,560.39	0.66%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$231,000.00	0.32%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$109,744.52	0.15%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$234,736.48	0.33%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$114,874.12	0.16%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$116,250.00	0.16%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$109,873.83	0.15%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$117,728.71	0.16%	0	\$0.00	NA	0
EVERBANK	1	\$116,731.01	0.16%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$112,370.96	0.16%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,370.96	0.16%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$113,050.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$117,365.22	0.16%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$116,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$113,500.00	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,400.00	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$589,100.00	0.82%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$111,874.50	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$119,728.54	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,460.52	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$114,507.78	0.16%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,728.54	0.17%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$347,590.28	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$572,655.96	0.8%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	2	\$232,374.71	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$118,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$237,862.17	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$122,225.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$697,092.24	0.98%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$226,865.80	0.32%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$109,758.64	0.15%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	34	\$4,012,072.02	5.61%	0	\$0.00	NA	0
FULTON BANK	3	\$353,889.29	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$363,230.51	0.51%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$114,621.41	0.16%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$112,600.00	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,573.02	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$120,430.54	0.17%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$581,042.15	0.81%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$112,101.84	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	6	\$701,935.24	0.98%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$239,200.00	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,044,053.17	1.46%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$220,876.74	0.31%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$123,861.05	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$473,562.37	0.66%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$115,500.00	0.16%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$460,268.99	0.64%	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA	1	\$110,173.48	0.15%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$358,040.79	0.5%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$570,384.54	0.8%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$468,323.75	0.66%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$227,750.01	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,179.12	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$1,416,729.76	1.98%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$118,869.75	0.17%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,868.10	0.16%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$114,868.10	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$228,000.00	0.32%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$109,873.82	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$469,306.41	0.66%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$455,119.27	0.64%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$467,627.68	0.65%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,450.00	0.17%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$231,100.00	0.32%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$114,482.71	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$473,362.18	0.66%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$230,102.92	0.32%	0	\$0.00	NA	0
		2	\$230,000.00	0.32%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	2	\$233,520.00	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$109,873.83	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,600.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$232,059.31	0.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$466,500.00	0.65%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$575,982.36	0.81%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$119,362.93	0.17%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,630.93	0.17%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$120,300.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$116,600.50	0.16%	0	\$0.00	NA	0
	NCB, FSB	2	\$236,737.42	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$795,464.82	1.11%	0	\$0.00	NA	0
	OAK BANK	1	\$118,200.00	0.17%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$228,619.01	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$233,000.00	0.33%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$120,869.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,736.70	0.17%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$118,788.40	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$486,397.76	0.68%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$123,861.06	0.17%	0	\$0.00	NA	0
PIONEER BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	3	\$346,955.48	0.49%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,728.54	0.17%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$110,237.60	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$111,700.00	0.16%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$231,748.60	0.32%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$238,265.53	0.33%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$229,650.00	0.32%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$119,865.53	0.17%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,073.60	0.15%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0
S&T BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,097.33	0.16%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$234,863.51	0.33%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,358.34	0.17%	0	\$0.00	NA	0
SELF-HELP CREDIT UNION	1	\$117,150.26	0.16%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$120,750.00	0.17%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,613.79	0.17%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$228,740.37	0.32%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,871.94	0.16%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$242,000.00	0.34%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$232,732.74	0.33%	0	\$0.00	NA	0
STATE BANK OF CROSS	2	\$233,500.00	0.33%	0	\$0.00	NA	0

	PLAINS							
	STATE BANK OF THE LAKES	5	\$588,100.00	0.82%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$120,261.90	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,365.22	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$111,200.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$119,862.36	0.17%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$115,873.03	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,763.98	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$121,700.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,865.53	0.17%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$351,120.33	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$106,145.53	0.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$238,630.19	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$117,767.88	0.16%	0	\$0.00	NA	0
	TIERONE BANK	2	\$237,000.00	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$239,360.50	0.33%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$229,400.00	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$470,985.00	0.66%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$115,866.94	0.16%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$117,468.22	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$227,753.40	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$231,500.00	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$235,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$243,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$124,656.85	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$467,886.35	0.65%	0	\$0.00	NA	0



	VANDYK MORTGAGE CORPORATION	2	\$234,500.00	0.33%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$121,860.06	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	WAYNE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$357,597.67	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$240,000.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,984.75	0.32%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	115	\$13,538,302.97	19%	0	\$0.00	NA	0
<b>Total</b>		<b>610</b>	<b>\$71,465,310.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PGK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,296,750.00	0.26%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,416,000.00	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$757,373.17	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$501,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,288,700.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$547,848.69	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$154,700.00	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	11	\$1,197,332.01	0.24%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,063,350.00	0.21%	0	\$0.00	NA	0
	AF BANK	5	\$657,220.19	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$878,719.38	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$844,649.50	0.17%	0	\$0.00	NA	0

ALLEGIANCE CREDIT UNION	1	\$75,703.61	0.02%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$77,400.00	0.02%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$41,335.57	0.01%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	23	\$2,745,334.73	0.55%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	19	\$2,616,910.36	0.52%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	21	\$2,507,498.31	0.5%	0	\$0.00	NA	0
AMEGY MORTGAGE	21	\$3,506,429.93	0.7%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	66	\$10,076,773.27	2.01%	0	\$0.00	NA	0
AMERICAN BANK	1	\$80,946.90	0.02%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	10	\$1,087,234.51	0.22%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$91,100.00	0.02%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$240,100.00	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,000.00	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$852,000.00	0.17%	0	\$0.00	NA	0
ANCHORBANK FSB	217	\$30,909,809.92	6.18%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$571,304.35	0.11%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	10	\$1,325,550.00	0.27%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	44	\$6,758,153.25	1.35%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$404,410.50	0.08%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$684,000.00	0.14%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,630.00	0.05%	0	\$0.00	NA	0
AUBURNBANK	6	\$983,474.21	0.2%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$128,000.00	0.03%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$408,720.04	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,048,341.11	0.41%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0
BANK FIRST NATIONAL	8	\$777,648.91	0.16%	0	\$0.00	NA	0
BANK MUTUAL	71	\$8,869,343.85	1.77%	0	\$0.00	NA	0
BANK OF AKRON	1	\$85,000.00	0.02%	0	\$0.00	NA	0

BANK OF ELMWOOD	1	\$244,200.00	0.05%	0	\$0.00	NA	0
BANK OF HAWAII	12	\$2,631,500.00	0.53%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$140,450.11	0.03%	0	\$0.00	NA	0
BANK OF LENOX	1	\$188,349.00	0.04%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	10	\$855,278.64	0.17%	0	\$0.00	NA	0
BANK OF STANLY	11	\$1,265,719.24	0.25%	0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$1,061,502.66	0.21%	0	\$0.00	NA	0
BANK OF WASHINGTON	4	\$561,488.84	0.11%	0	\$0.00	NA	0
BANK OF WESTON	3	\$494,203.77	0.1%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,135,401.18	0.83%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$76,899.00	0.02%	0	\$0.00	NA	0
BANKIOWA	2	\$150,000.00	0.03%	0	\$0.00	NA	0
BANKNEWPORT	1	\$176,500.00	0.04%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	29	\$3,155,794.37	0.63%	0	\$0.00	NA	0
BAXTER CREDIT UNION	16	\$2,489,710.00	0.5%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	2	\$127,783.28	0.03%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	5	\$740,500.00	0.15%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	11	\$2,318,886.79	0.46%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	43	\$9,747,685.45	1.95%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$607,500.00	0.12%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$298,900.00	0.06%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,020,370.97	0.2%	0	\$0.00	NA	0
BUSEY BANK	5	\$600,330.40	0.12%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$564,239.51	0.11%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	3	\$328,400.00	0.07%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$136,963.76	0.03%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$396,338.11	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	8	\$1,613,991.25	0.32%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$614,568.78	0.12%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$111,150.00	0.02%	0	\$0.00	NA	0
CENTRAL BANK	4	\$442,161.13	0.09%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$317,300.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	94	\$12,344,620.99	2.47%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$866,851.54	0.17%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$301,401.31	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$78,642.10	0.02%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00	NA	0
	CHARTER BANK	2	\$353,615.76	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$246,850.00	0.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$576,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$549,760.42	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	\$646,975.39	0.13%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$2,164,942.44	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$525,793.80	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	14	\$1,958,622.45	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$151,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$464,828.16	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$1,071,398.18	0.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$729,136.71	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$302,973.32	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$291,855.37	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$35,862.48	0.01%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	21	\$3,675,334.46	0.73%	0	\$0.00	NA	0

COASTLINE FEDERAL CREDIT UNION	1	\$125,513.66	0.03%	0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$115,000.00	0.02%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$93,500.00	0.02%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$485,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	36	\$4,461,169.47	0.89%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	18	\$2,610,292.85	0.52%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$681,500.00	0.14%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	5	\$362,900.00	0.07%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	8	\$1,018,702.83	0.2%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$200,694.00	0.04%	0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$310,200.00	0.06%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	6	\$550,101.04	0.11%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$651,901.73	0.13%	0	\$0.00	NA	0
CORTRUST BANK	18	\$2,759,226.46	0.55%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$255,300.00	0.05%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	8	\$806,214.16	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,224,192.96	0.24%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$93,700.00	0.02%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$139,454.01	0.03%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$139,200.00	0.03%	0	\$0.00	NA	0
CUMANET, LLC	2	\$239,000.00	0.05%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	8	\$996,251.67	0.2%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	3	\$225,000.00	0.04%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	5	\$746,000.00	0.15%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$164,363.13	0.03%	0	\$0.00	NA	0
DENALI STATE BANK	5	\$887,994.14	0.18%	0	\$0.00	NA	0
	11	\$1,712,264.42	0.34%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION							
DEXTER CREDIT UNION	1	\$119,830.84	0.02%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	8	\$781,310.86	0.16%	0	\$0.00	NA	0
DIME BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	33	\$4,909,115.42	0.98%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$552,600.00	0.11%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$778,889.45	0.16%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$1,461,380.64	0.29%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	0
EAST WEST BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$250,559.69	0.05%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$505,100.00	0.1%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$332,600.00	0.07%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$125,050.00	0.02%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,536.82	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,253.61	0.01%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$896,629.81	0.18%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$297,201.23	0.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$579,904.12	0.12%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$411,111.71	0.08%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$63,300.00	0.01%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$528,300.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	25	\$10,131,228.03	2.03%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$1,057,837.78	0.21%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	7	\$725,133.36	0.14%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	6	\$1,132,680.15	0.23%	0	\$0.00	NA	0
	5	\$584,165.41	0.12%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	8	\$1,296,905.59	0.26%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	29	\$3,947,705.70	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,345,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$633,590.51	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$1,077,773.76	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$286,522.03	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$3,961,000.00	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,762,619.34	0.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,311,583.18	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$335,726.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	8	\$1,081,982.58	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$2,619,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$446,800.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$427,574.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$159,691.21	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$203,625.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$699,400.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$144,727.75	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$707,240.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$654,691.80	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$4,718,665.14	0.94%	0	\$0.00	NA	0
		3	\$219,158.37	0.04%	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS							
	FIRST TECHNOLOGY CREDIT UNION	25	\$5,702,277.79	1.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$262,769.58	0.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$68,236.82	0.01%	0	\$0.00	NA	0
	FORUM CREDIT UNION	8	\$1,069,258.73	0.21%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$579,700.00	0.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$80,460.00	0.02%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,322,075.74	0.26%	0	\$0.00	NA	0
	FULTON BANK	85	\$13,674,019.12	2.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$482,413.31	0.1%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$204,192.23	0.04%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	4	\$577,317.70	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$253,100.00	0.05%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$204,000.00	0.04%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	9	\$1,483,751.22	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$452,096.11	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,000,476.12	0.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$162,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$292,300.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,500.00	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	46	\$6,760,828.85	1.35%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$282,000.00	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$46,482.05	0.01%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$49,805.00	0.01%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$100,750.00	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$571,175.00	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.01%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$81,596.96	0.02%	0	\$0.00	NA	0



	HIWAY FEDERAL CREDIT UNION	1	\$217,145.88	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$150,300.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$290,500.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$230,701.82	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	12	\$1,565,636.47	0.31%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$171,602.21	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$393,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$53,000.00	0.01%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$488,975.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	3	\$300,922.19	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	11	\$1,470,590.00	0.29%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$100,126.52	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$782,072.55	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$1,287,511.45	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,005,406.90	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$454,956.95	0.09%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$575,850.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,020,652.59	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$74,400.00	0.01%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$367,800.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$714,623.86	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$450,720.40	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	6	\$948,700.00	0.19%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$208,405.96	0.04%	0	\$0.00	NA	0
		5	\$1,499,500.00	0.3%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	6	\$1,303,088.71	0.26%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$295,841.72	0.06%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$98,080.00	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$3,570,955.66	0.71%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$796,000.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$94,000.00	0.02%	0	\$0.00	NA	0
	MAGNA BANK	1	\$415,390.46	0.08%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$282,493.98	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	18	\$2,174,768.76	0.43%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$362,032.57	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,779.99	0.01%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$278,000.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$300,637.18	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$123,600.00	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$922,255.26	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$640,863.13	0.13%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,503.51	0.03%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$314,541.74	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,878,491.14	0.58%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$284,700.00	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$692,383.67	0.14%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,845,593.00	0.57%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,285.94	0.04%	0	\$0.00	NA	0

	METABANK	1	\$55,050.00	0.01%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$404,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$339,763.21	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,677,747.23	0.34%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$44,400.00	0.01%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$258,952.19	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	19	\$2,407,571.47	0.48%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$203,196.16	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$322,117.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$750,150.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$702,700.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$304,440.32	0.06%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	2	\$591,800.00	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$447,265.62	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	20	\$2,205,981.81	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$255,304.05	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$350,820.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,433.00	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,158.56	0.04%	0	\$0.00	NA	0
	NCB, FSB	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$509,413.71	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$385,083.40	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL	2	\$317,600.00	0.06%	0	\$0.00	NA	0

	SAVINGS BANK							
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,164,553.01	0.23%	0	\$0.00	NA	0
	NL INC.	1	\$214,161.51	0.04%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$554,390.46	0.11%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$113,057.36	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$183,400.00	0.04%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$599,934.69	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,036,298.81	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$741,644.92	0.15%	0	\$0.00	NA	0
	OAK BANK	13	\$2,169,465.00	0.43%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$148,290.65	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$245,000.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$805,059.18	0.16%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	7	\$687,100.00	0.14%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$489,250.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$320,294.11	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$168,141.21	0.03%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$268,581.99	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	35	\$4,227,120.31	0.85%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$429,500.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,208.74	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$695,463.21	0.14%	0	\$0.00	NA	0
	PARK BANK	2	\$164,500.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$436,500.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$947,190.03	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$684,100.00	0.14%	0	\$0.00	NA	0
		38	\$9,289,669.51	1.86%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$759,546.05	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,000,927.38	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	6	\$743,550.00	0.15%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$278,900.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$132,500.00	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$74,713.51	0.01%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,167,286.63	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$556,876.02	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$176,050.03	0.04%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$182,618.01	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,145,405.90	0.23%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$279,198.97	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	16	\$4,389,000.00	0.88%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,503.40	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$145,673.72	0.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,437,293.77	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,087,569.45	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	13	\$2,144,036.86	0.43%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$111,563.21	0.02%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$662,808.68	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,350.00	0.03%	0	\$0.00	NA	0
	ROUNDBANK	1	\$81,600.00	0.02%	0	\$0.00	NA	0
	S&T BANK	12	\$1,755,759.07	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$525,228.30	0.11%	0	\$0.00	NA	0
		1	\$138,712.34	0.03%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAVINGS BANK OF DANBURY	1	\$188,255.27	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	10	\$1,255,275.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,700.00	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,130,550.35	0.23%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$158,500.00	0.03%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$442,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$449,000.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$103,650.00	0.02%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	4	\$573,000.00	0.11%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	6	\$615,700.00	0.12%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$128,000.00	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$146,000.00	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$372,479.87	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$399,131.30	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$829,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$194,833.44	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,381,113.86	0.28%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,350.61	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$233,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$643,723.91	0.13%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$100,714.95	0.02%	0	\$0.00	NA	0
		1	\$121,000.00	0.02%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	12	\$1,445,093.50	0.29%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$822,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$323,400.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$240,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$267,800.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$282,350.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$359,450.00	0.07%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	14	\$2,221,272.54	0.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$408,600.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$293,251.86	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,317.51	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,256.25	0.01%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$3,319,009.64	0.66%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,502,438.97	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	52	\$5,942,835.57	1.19%	0	\$0.00	NA	0
	SUTTON BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$119,527.16	0.02%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$241,000.00	0.05%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$46,650.00	0.01%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$377,243.48	0.08%	0	\$0.00	NA	0
	TEXAS BANK	4	\$326,026.31	0.07%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$99,563.37	0.02%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$307,577.51	0.06%	0	\$0.00	NA	0
		2	\$483,285.99	0.1%	0	\$0.00	NA	0

	THE CARROLL MORTGAGE GROUP, INC.							
	THE CREDIT UNION OF ALABAMA FCU	1	\$81,300.00	0.02%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$200,800.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.01%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$296,394.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,049,952.50	0.21%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$111,558.68	0.02%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$370,437.10	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$223,619.67	0.04%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$266,196.17	0.05%	0	\$0.00	NA	0
	THE PARK BANK	22	\$4,626,680.32	0.92%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$90,133.14	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$312,960.17	0.06%	0	\$0.00	NA	0
	THUNDER BANK	3	\$274,600.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	3	\$531,133.12	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$680,323.00	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$107,638.73	0.02%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,544,280.63	0.51%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$629,011.20	0.13%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$242,000.00	0.05%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$229,899.90	0.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$374,732.85	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$471,275.53	0.09%	0	\$0.00	NA	0
	UNITED BANK	6	\$692,484.38	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$354,155.02	0.07%	0	\$0.00	NA	0



	UNITED COMMUNITY BANK	21	\$2,531,793.92	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,002,657.29	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,000,346.84	0.2%	0	\$0.00	NA	0
	UNITY BANK	1	\$91,300.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,305,275.37	0.66%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$72,000.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,700.00	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$149,525.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,118,366.61	0.42%	0	\$0.00	NA	0
	VANTUS BANK	7	\$737,002.56	0.15%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$250,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,073,743.09	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	12	\$1,889,830.33	0.38%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$213,165.41	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$347,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,757,316.26	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$681,870.82	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$430,054.57	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	13	\$1,463,982.23	0.29%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$682,811.17	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$3,647,733.68	0.73%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$338,928.39	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$1,188,100.00	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,019,396.95	0.4%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,459.62	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,048,886.24	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$1,869,491.04	0.37%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	5	\$437,896.50	0.09%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	355	\$50,055,222.74	9.99%	0	\$0.00	NA	0
<b>Total</b>		<b>3,256</b>	<b>\$500,251,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PGL9	ALLY BANK	1	\$258,996.45	0.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	132	\$20,433,242.94	13.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$3,653,744.13	2.43%	0	\$0.00	NA	0
	GMAC BANK	5	\$846,435.27	0.56%	0	\$0.00	NA	0
	SEATTLE BANK	5	\$1,216,242.42	0.81%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$435,821.98	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	17	\$2,547,880.34	1.7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	227	\$25,782,164.71	17.17%	0	\$0.00	NA	0
	Unavailable	435	\$95,167,481.76	63.26%	0	\$0.00	NA	0
<b>Total</b>		<b>846</b>	<b>\$150,342,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PGM7	ADIRONDACK TRUST COMPANY THE	1	\$65,500.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$526,877.02	0.72%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$91,100.00	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$100,789.10	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$178,770.80	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$527,702.25	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$409,227.58	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$423,809.17	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$141,200.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	13	\$774,653.45	1.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$58,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$368,813.46	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$134,600.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$690,566.28	0.95%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$308,411.73	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$2,290,159.73	3.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$46,463.32	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$155,000.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$664,979.47	0.91%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$263,123.64	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	26	\$1,749,195.81	2.4%	0	\$0.00	NA	0
	BANK OF QUINCY	4	\$246,851.92	0.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$223,890.00	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$186,809.91	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$38,500.00	0.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$56,782.26	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$42,244.65	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$138,709.67	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$320,239.13	0.44%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$273,080.98	0.37%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$61,623.39	0.08%	0	\$0.00	NA	0
	BUSEY BANK	2	\$133,500.05	0.18%	0	\$0.00	NA	0
	BUTLER BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$202,371.58	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$54,296.05	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$1,461,869.00	2.01%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$76,280.95	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$83,700.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	7	\$482,045.00	0.66%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.1%	0	\$0.00	NA	0
		1	\$58,000.00	0.08%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION						
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,734.84	0.05%	0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	11	\$579,571.31	0.8%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$132,000.00	0.18%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,800.00	0.07%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,915.00	0.11%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	3	\$189,137.40	0.26%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$139,311.67	0.19%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$60,334.42	0.08%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$213,610.20	0.29%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$60,000.00	0.08%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,238.34	0.2%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	4	\$277,000.53	0.38%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,088.57	0.26%	0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$63,500.00	0.09%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$76,708.90	0.11%	0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,200.00	0.05%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.08%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$313,592.87	0.43%	0	\$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	1	\$66,744.06	0.09%	0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.2%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,739.14	0.09%	0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$144,500.00	0.2%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	2	\$97,818.54	0.13%	0	\$0.00	NA 0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$390,460.42	0.54%	0	\$0.00	NA 0
		11	\$712,944.81	0.98%	0	\$0.00	NA 0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$69,400.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$332,239.39	0.46%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$198,365.92	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$74,713.51	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$47,100.00	0.06%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$68,741.85	0.09%	0	\$0.00	NA	0
	EVERBANK	2	\$77,697.89	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$78,452.29	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,750.00	0.11%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$75,015.33	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$110,284.87	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$148,100.00	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$310,689.82	0.43%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$55,190.56	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$142,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$285,897.46	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$345,800.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$402,219.09	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$128,409.87	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$385,821.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$240,779.84	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$401,875.00	0.55%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$85,879.38	0.12%	0	\$0.00	NA	0

	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,500.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$247,800.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$428,540.00	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,062,544.72	1.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$195,012.68	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$79,345.74	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$158,395.82	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,920.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$70,245.43	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$400,465.48	0.55%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,800.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$115,917.60	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$141,364.61	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$126,216.01	0.17%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$409,650.06	0.56%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$150,199.45	0.21%	0	\$0.00	NA	0
	FREMONT BANK	35	\$2,585,422.12	3.55%	0	\$0.00	NA	0
	FULTON BANK	3	\$195,851.70	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$77,400.00	0.11%	0	\$0.00	NA	0
	GECU	2	\$127,931.83	0.18%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$323,426.15	0.44%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$265,846.48	0.36%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$79,703.81	0.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$66,746.71	0.09%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$362,523.30	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$189,873.17	0.26%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0
		3	\$225,200.00	0.31%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	HICKORY POINT BANK AND TRUST, FSB	2	\$138,758.83	0.19%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$83,801.47	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$61,295.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$135,400.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$195,728.75	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$395,985.84	0.54%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$385,440.47	0.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$57,025.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$285,123.54	0.39%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$47,314.78	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$304,222.92	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$233,107.51	0.32%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$94,850.00	0.13%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$248,477.86	0.34%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$45,300.00	0.06%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$83,383.57	0.11%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$66,600.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$342,163.51	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$707,142.88	0.97%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$131,607.05	0.18%	0	\$0.00	NA	0

LOS ANGELES FIREMENS CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$182,829.88	0.25%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$308,511.57	0.42%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$83,184.33	0.11%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	4	\$260,120.00	0.36%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$132,505.25	0.18%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	5	\$301,607.92	0.41%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$82,682.94	0.11%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,000.00	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	6	\$417,988.63	0.57%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$154,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$304,108.38	0.42%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$130,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$172,050.00	0.24%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$177,061.53	0.24%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$193,050.00	0.26%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,697.56	0.11%	0	\$0.00	NA	0
NCB, FSB	2	\$106,200.00	0.15%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,199.45	0.11%	0	\$0.00	NA	0
NEW ERA BANK	2	\$136,450.00	0.19%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,472.90	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$167,800.00	0.23%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$556,290.30	0.76%	0	\$0.00	NA	0



OAK TRUST AND SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$74,713.49	0.1%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$53,396.60	0.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$414,813.25	0.57%	0	\$0.00	NA	0
PALMYRA STATE BANK	4	\$235,504.23	0.32%	0	\$0.00	NA	0
PANHANDLE STATE BANK	4	\$277,568.44	0.38%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$70,728.78	0.1%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$563,950.00	0.77%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$232,708.69	0.32%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$315,835.86	0.43%	0	\$0.00	NA	0
PIONEER BANK	1	\$48,205.15	0.07%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$83,350.00	0.11%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$163,386.57	0.22%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$368,950.00	0.51%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$259,591.25	0.36%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$187,400.00	0.26%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$49,810.97	0.07%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$61,765.61	0.08%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$67,500.00	0.09%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$109,000.00	0.15%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$154,439.14	0.21%	0	\$0.00	NA	0
S&T BANK	3	\$214,300.00	0.29%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$360,113.41	0.49%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$271,869.38	0.37%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,585.66	0.1%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0

SHELL FEDERAL CREDIT UNION	2	\$104,853.68	0.14%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$35,600.00	0.05%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$154,000.00	0.21%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	7	\$437,432.64	0.6%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,429.62	0.06%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$81,630.89	0.11%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$126,514.85	0.17%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$122,000.00	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$268,905.25	0.37%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$71,259.58	0.1%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$57,700.00	0.08%	0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$55,000.00	0.08%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$263,654.53	0.36%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$61,800.00	0.08%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,431.17	0.06%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.14%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$195,500.00	0.27%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,500.00	0.09%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$131,895.63	0.18%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$639,934.47	0.88%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$460,614.92	0.63%	0	\$0.00	NA	0
SUTTON BANK	2	\$124,500.00	0.17%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$71,250.00	0.1%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0

TEACHER FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0
TEXAS BANK	1	\$68,800.00	0.09%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$63,172.25	0.09%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$61,982.15	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$131,317.21	0.18%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	7	\$457,797.49	0.63%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$78,103.61	0.11%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$70,860.00	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$100,865.15	0.14%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$115,041.72	0.16%	0	\$0.00	NA	0
THE SENECA FALLS SAVINGS BANK	1	\$74,719.40	0.1%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,000.00	0.18%	0	\$0.00	NA	0
THUNDER BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0
TIERONE BANK	4	\$234,631.52	0.32%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$82,500.00	0.11%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$171,891.98	0.24%	0	\$0.00	NA	0
UMPQUA BANK	1	\$59,540.69	0.08%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$279,644.45	0.38%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$405,200.00	0.56%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$180,308.56	0.25%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	8	\$510,218.56	0.7%	0	\$0.00	NA	0
VANTUS BANK	1	\$69,464.14	0.1%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,682.93	0.11%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$149,950.00	0.21%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	3	\$190,974.87	0.26%	0	\$0.00	NA	0
	WAYNE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$201,325.00	0.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$137,210.05	0.19%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$138,978.09	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$375,332.96	0.51%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,500.00	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	281	\$17,586,541.92	24.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,149</b>	<b>\$72,884,942.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PGN5	ADVANCED FINANCIAL SERVICES, INC	1	\$70,241.70	1.31%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$1,713,629.83	32.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$178,921.83	3.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$504,787.80	9.44%	0	\$0.00	NA	0
	GMAC BANK	1	\$49,809.00	0.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$481,097.41	9%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$360,587.89	6.75%	0	\$0.00	NA	0
	Unavailable	30	\$1,986,141.93	37.16%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,345,217.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PGP0	THIRD FEDERAL SAVINGS AND LOAN	150	\$18,543,086.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$18,543,086.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PGQ8	THIRD FEDERAL SAVINGS AND LOAN	841	\$84,665,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>841</b>	<b>\$84,665,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PGR6	FAIRWINDS CREDIT UNION	1	\$55,503.15	1.91%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$2,971,782.85	98.09%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,027,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412PGS4	ADVANCIAL FEDERAL CREDIT UNION	2	\$109,276.59	1.67%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$53,625.00	0.82%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$60,956.85	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$139,497.43	2.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$51,493.05	0.79%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$68,572.29	1.05%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	3	\$154,800.00	2.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.84%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$25,600.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$63,905.00	0.98%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,799.10	0.85%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$49,818.72	0.76%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$49,000.00	0.75%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$69,754.13	1.07%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$25,900.00	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$87,348.05	1.33%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.83%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$48,824.21	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$177,850.42	2.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,760.00	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$35,494.47	0.54%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$50,000.00	0.76%	0	\$0.00	NA	0
	FREMONT BANK	3	\$139,487.06	2.13%	0	\$0.00	NA	0
	GECU	2	\$82,707.70	1.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$139,395.08	2.13%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$64,811.66	0.99%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,789.72	0.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$30,750.00	0.47%	0	\$0.00	NA	0
		1	\$61,000.00	0.93%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,090.34	1.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$152,003.35	2.32%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,796.97	0.85%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$58,200.00	0.89%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$47,500.00	0.73%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$156,135.82	2.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,938.65	0.99%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$41,600.00	0.64%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$258,763.75	3.95%	0	\$0.00	NA	0
	PIONEER BANK	1	\$64,145.11	0.98%	0	\$0.00	NA	0
	PRIMEBANK	1	\$81,000.00	1.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,500.00	1.12%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$67,516.09	1.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$50,000.00	0.76%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$60,579.57	0.93%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$236,992.06	3.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,010.00	1.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,213.74	1.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,012,762.43	15.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$234,151.71	3.58%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$46,735.27	0.71%	0	\$0.00	NA	0
	TIERONE BANK	1	\$55,000.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,000.00	1.13%	0	\$0.00	NA	0
	Unavailable	25	\$1,283,748.61	18.78%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$6,602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PGT2	THIRD FEDERAL SAVINGS AND LOAN	100	\$12,725,258.77	100%	0	\$0.00	NA	0

<b>Total</b>			<b>100</b>	<b>\$12,725,258.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PGU9	ADVANCED FINANCIAL SERVICES, INC	1	\$32,000.00	1.11%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$182,224.37	6.3%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	41	\$2,540,325.09	87.89%	0	\$0.00	NA	0	
	Unavailable	2	\$135,935.25	4.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$2,890,484.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PGV7	FIFTH THIRD BANK	1	\$5,280.69	0.05%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	99	\$9,772,078.31	99.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$9,777,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PGW5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$385,133.72	0.87%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$99,323.35	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$201,559.37	0.45%	0	\$0.00	NA	0	
	AF BANK	1	\$105,863.55	0.24%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$206,521.09	0.46%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$298,350.16	0.67%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$98,373.21	0.22%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$602,000.67	1.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$592,602.85	1.33%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,865.29	0.22%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$91,900.00	0.21%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,882.81	0.2%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	9	\$892,570.41	2.01%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$281,939.85	0.63%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$286,131.20	0.64%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$190,102.44	0.43%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$89,762.52	0.2%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$103,856.71	0.23%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$99,000.00	0.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$474,378.07	1.07%	0	\$0.00	NA	0	

	BANK OF ILLINOIS	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$87,883.94	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$87,800.00	0.2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$105,700.00	0.24%	0	\$0.00	NA	0
	BANKIOWA	1	\$97,500.00	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	8	\$750,930.86	1.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$96,900.00	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$667,564.09	1.5%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$98,640.02	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$190,937.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$97,074.88	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$93,751.98	0.21%	0	\$0.00	NA	0
	CHARTER BANK	1	\$103,582.12	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$205,769.65	0.46%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,895.10	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$101,868.70	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$757,786.71	1.7%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,117.58	0.45%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$399,153.91	0.9%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$84,890.58	0.19%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$99,865.29	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$798,722.33	1.79%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$194,055.55	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$369,389.90	0.83%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$106,515.00	0.24%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$206,230.93	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,629.32	0.64%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,392.43	0.19%	0	\$0.00	NA	0
		14	\$1,374,687.14	3.09%	0	\$0.00	NA	0



	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$108,300.00	0.24%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$93,500.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$200,853.33	0.45%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$100,842.88	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$90,401.70	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$88,374.00	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$85,492.30	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$198,800.00	0.45%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$191,881.57	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	21	\$1,977,218.09	4.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,878.85	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$311,000.00	0.7%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$190,476.08	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$465,242.89	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,824.90	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$294,745.79	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$99,868.31	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,999.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$92,081.31	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,659.95	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$392,316.40	0.88%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$99,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	9	\$897,172.63	2.02%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$212,931.77	0.48%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$107,957.65	0.24%	0	\$0.00	NA	0
		6	\$575,019.96	1.29%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	10	\$975,726.86	2.19%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$97,477.20	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$95,560.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$92,378.20	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$276,028.54	0.62%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,888.07	0.19%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,090,515.61	2.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$92,625.00	0.21%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,324.73	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,874.89	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$212,732.02	0.48%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$99,300.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$104,736.63	0.24%	0	\$0.00	NA	0
	MAGNA BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$87,090.29	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$379,759.28	0.85%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$104,867.90	0.24%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$109,583.76	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,143,362.81	2.57%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$103,500.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	11	\$1,084,957.00	2.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,869.99	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$103,869.16	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$322,777.49	0.73%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$97,876.71	0.22%	0	\$0.00	NA	0

	LLC							
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,626.54	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$599,721.02	1.35%	0	\$0.00	NA	0
	OCEAN BANK	1	\$89,884.15	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$90,374.10	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$376,000.00	0.84%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$101,337.92	0.23%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,868.31	0.44%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$385,981.86	0.87%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$311,757.08	0.7%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$94,872.03	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,633.42	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,670.00	0.21%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$198,069.24	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$175,022.58	0.39%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$99,072.30	0.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$103,800.00	0.23%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$107,358.61	0.24%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$108,849.83	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$177,758.89	0.4%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$98,790.39	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$561,392.80	1.26%	0	\$0.00	NA	0
	S&T BANK	1	\$96,500.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$191,855.35	0.43%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$84,888.07	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$95,842.19	0.22%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0

	SIUSLAW VALLEY BANK	1	\$103,962.91	0.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$86,400.00	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,866.64	0.22%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$101,871.67	0.23%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,065.87	0.23%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$102,090.38	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,730.04	0.46%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,213.51	1.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$204,230.69	0.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,361.11	0.22%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.47%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$108,610.01	0.24%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$108,853.18	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$487,248.38	1.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$86,788.14	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$303,133.33	0.68%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$203,000.00	0.46%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$92,680.55	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,871.28	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$98,672.82	0.22%	0	\$0.00	NA	0
	VANTUS BANK	2	\$199,992.23	0.45%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$99,371.92	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	4	\$405,848.50	0.91%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$300,558.79	0.68%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$695,064.04	1.56%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,363.27	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$383,170.33	0.86%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$391,886.06	0.88%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$91,500.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,761.40	0.23%	0	\$0.00	NA	0
	Unavailable	42	\$4,079,010.08	9.21%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$44,509,214.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PGX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,848.11	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$121,543.34	0.31%	0	\$0.00	NA	0
	AF BANK	2	\$232,638.13	0.6%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$340,899.02	0.87%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$341,306.73	0.87%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$681,155.13	1.74%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$240,000.00	0.61%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$123,541.49	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$240,982.25	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$110,607.44	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$120,844.24	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$119,841.98	0.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$117,145.54	0.3%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$117,848.11	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$356,000.00	0.91%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$471,392.42	1.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$113,292.28	0.29%	0	\$0.00	NA	0
		6	\$726,641.47	1.86%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$472,168.38	1.21%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$119,845.53	0.31%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$110,860.35	0.28%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$116,852.80	0.3%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,606.15	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$233,849.88	0.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$114,848.56	0.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$109,851.83	0.28%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$122,838.02	0.31%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$346,650.34	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$357,305.85	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,190.00	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$116,343.98	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$113,353.90	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$228,843.75	0.59%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$118,850.28	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,350.12	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$234,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$245,340.39	0.63%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$120,344.89	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$242,325.67	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$238,600.00	0.61%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$121,800.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,816.12	0.62%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$120,844.24	0.31%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$227,000.00	0.58%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	12	\$1,389,443.35	3.56%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$116,876.80	0.3%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$121,500.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	20	\$2,334,782.03	5.98%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,622.61	0.6%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$229,146.82	0.59%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$352,645.53	0.9%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$111,852.51	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$242,236.71	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$112,801.26	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,400.00	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$227,357.17	0.58%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$118,843.29	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$231,708.10	0.59%	0	\$0.00	NA	0
FREMONT BANK	1	\$115,850.67	0.3%	0	\$0.00	NA	0
FULTON BANK	10	\$1,174,692.26	3.01%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$119,841.97	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$360,188.15	0.92%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$922,498.61	2.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,938.04	0.6%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$110,853.83	0.28%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$238,688.82	0.61%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.3%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.31%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$110,500.00	0.28%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.3%	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,175,829.11	3.01%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$120,604.56	0.31%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,566.73	0.31%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,406.41	0.29%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$124,642.98	0.32%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$353,544.32	0.91%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$118,274.12	0.3%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,841.97	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,035,024.67	2.65%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$235,343.82	0.6%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,848.11	0.3%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.29%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$235,754.18	0.6%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$119,849.02	0.31%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$118,836.05	0.3%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$231,401.56	0.59%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$463,327.56	1.19%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$122,176.77	0.31%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,860.35	0.28%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$116,705.01	0.3%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$113,100.86	0.29%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	5	\$580,703.65	1.49%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$227,500.00	0.58%	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$361,398.26	0.93%	0	\$0.00	NA	0
	1	\$122,838.03	0.31%	0	\$0.00	NA	0



	OREGON FIRST COMMUNITY CREDIT UNION							
	ORIENTAL BANK AND TRUST	3	\$343,028.77	0.88%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,197.88	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,841.98	0.31%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,841.56	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,351.15	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,650.00	0.31%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,159.52	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$472,404.91	1.21%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$111,356.47	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,252.74	0.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$234,627.47	0.6%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$233,962.91	0.6%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$121,500.00	0.31%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$237,235.74	0.61%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,851.20	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,756.19	0.3%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$918,265.94	2.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,307.53	0.57%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$473,800.00	1.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$225,000.00	0.58%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$119,849.02	0.31%	0	\$0.00	NA	0
	UNITED BANK	1	\$114,855.31	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,137.63	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$119,400.00	0.31%	0	\$0.00	NA	0
	VANTUS BANK	1	\$119,960.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$226,500.00	0.58%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$342,206.60	0.88%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	3	\$355,200.00	0.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,688.10	0.6%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,200.00	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,183.05	0.59%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	35	\$4,072,553.59	10.47%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$39,050,980.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PGY1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,334.55	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$539,108.01	0.59%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,532.15	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$144,813.35	0.16%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	AF BANK	4	\$537,207.33	0.59%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,813.35	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$133,431.91	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,201,985.70	1.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,076,678.23	1.19%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$274,205.10	0.3%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$135,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$295,106.12	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$552,634.95	0.61%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$146,813.35	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$823,386.40	0.91%	1	\$144,447.01	NA	0
	ASSOCIATED BANK, NA	4	\$524,078.26	0.58%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$406,746.34	0.45%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$266,398.02	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$256,986.98	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$655,093.58	0.72%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$1,364,064.99	1.5%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$130,436.81	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$146,061.74	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$394,091.56	0.43%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,726.22	0.3%	0	\$0.00	NA	0
	BANKIOWA	1	\$128,987.51	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,661,610.52	1.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$409,495.69	0.45%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$263,037.30	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$1,538,372.36	1.69%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$139,624.98	0.15%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$269,839.10	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$408,978.32	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$142,420.59	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$136,837.17	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$419,247.19	0.46%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$147,450.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$548,365.52	0.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$420,636.98	0.46%	0	\$0.00	NA	0

CITADEL FEDERAL CREDIT UNION	3	\$384,550.20	0.42%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$402,396.54	0.44%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$126,832.75	0.14%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$140,600.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	16	\$2,235,825.61	2.46%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,839.10	0.14%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$134,830.16	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$286,815.05	0.32%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$279,135.84	0.31%	0	\$0.00	NA	0
CORTRUST BANK	5	\$665,748.66	0.73%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$125,841.47	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$985,130.27	1.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$424,819.78	0.47%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$683,116.42	0.75%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$124,835.39	0.14%	0	\$0.00	NA	0
DIME BANK	1	\$131,826.17	0.15%	0	\$0.00	NA	0
DORAL BANK	2	\$258,447.44	0.28%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,684,547.37	1.85%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$141,018.25	0.16%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$282,643.94	0.31%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$129,832.66	0.14%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$944,420.91	1.04%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	3	\$418,200.00	0.46%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,832.66	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,926.26	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	16	\$2,154,965.23	2.37%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$258,681.53	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$413,462.10	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$826,331.62	0.91%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,819.78	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$416,836.74	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,817.21	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$563,243.25	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$131,826.18	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$412,419.11	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,830.16	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$421,812.07	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$143,730.47	0.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$149,212.04	0.16%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$261,644.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	2	\$275,812.06	0.3%	0	\$0.00	NA	0
	FULTON BANK	16	\$2,247,478.02	2.47%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$269,000.00	0.3%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$142,820.08	0.16%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$134,764.72	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.16%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$411,925.74	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$1,357,395.30	1.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,543,844.47	1.7%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	1	\$134,826.22	0.15%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$142,691.85	0.16%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,329.45	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$562,935.75	0.62%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$149,298.62	0.16%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$423,131.85	0.47%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$137,327.00	0.15%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$139,807.11	0.15%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,853.96	0.3%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$826,582.49	0.91%	0	\$0.00	NA	0
ILLINI BANK	2	\$260,421.86	0.29%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$412,433.42	0.45%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$392,307.67	0.43%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$147,305.77	0.16%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$133,927.37	0.15%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,118.72	0.16%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$128,300.00	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$130,332.02	0.14%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$263,957.34	0.29%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$132,893.59	0.15%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$288,815.03	0.32%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,630.59	0.15%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$136,328.26	0.15%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	1	\$146,919.19	0.16%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$280,080.63	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,477,710.49	1.63%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$140,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$418,134.51	0.46%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,403.00	0.16%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,217.95	0.32%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$264,735.23	0.29%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$260,227.73	0.29%	0	\$0.00	NA	0
MIDWESTONE BANK	8	\$1,105,166.31	1.22%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$532,812.78	0.59%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	5	\$659,827.40	0.73%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$402,733.79	0.44%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$400,226.18	0.44%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$124,831.62	0.14%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$138,816.96	0.15%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,125.37	0.31%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$136,850.00	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$400,159.01	0.44%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$275,628.45	0.3%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$280,671.73	0.31%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	8	\$1,061,870.45	1.17%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$279,333.47	0.31%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$134,830.16	0.15%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$137,318.94	0.15%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$550,274.41	0.61%	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	11	\$1,493,375.50	1.64%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$126,283.49	0.14%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.3%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$401,340.43	0.44%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$659,392.68	0.73%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,625.12	0.15%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$145,312.71	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,812.63	0.15%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$144,300.92	0.16%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$389,842.73	0.43%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$139,566.53	0.15%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$258,663.52	0.28%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$134,826.22	0.15%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,630.39	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$1,219,952.64	1.34%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
S&T BANK	2	\$273,509.88	0.3%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$261,730.16	0.29%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$533,323.00	0.59%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,830.27	0.14%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$143,818.82	0.16%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$141,317.85	0.16%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$266,813.00	0.29%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$139,819.78	0.15%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$401,870.09	0.44%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,738.93	0.16%	0	\$0.00	NA	0



SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,912.73	2.28%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	20	\$2,758,252.26	3.04%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$137,750.00	0.15%	0	\$0.00	NA	0
THE PARK BANK	1	\$133,381.98	0.15%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$131,826.18	0.15%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$127,570.13	0.14%	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$404,000.00	0.44%	0	\$0.00	NA	0
THUNDER BANK	2	\$257,990.97	0.28%	0	\$0.00	NA	0
TIERONE BANK	6	\$806,856.85	0.89%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$138,402.00	0.15%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,541.49	0.31%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$124,827.79	0.14%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$143,818.83	0.16%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$146,815.05	0.16%	0	\$0.00	NA	0
UNITED BANK	1	\$148,313.16	0.16%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$145,803.50	0.16%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$145,700.00	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	0.16%	0	\$0.00	NA	0
VANTUS BANK	5	\$691,556.82	0.76%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$139,207.95	0.15%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,343.77	0.15%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	11	\$1,491,966.60	1.64%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	4	\$544,339.10	0.6%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$125,800.00	0.14%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$527,927.52	0.58%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$129,300.00	0.14%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,828.79	0.29%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	1	\$149,062.22	0.16%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$259,158.28	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,099,509.73	1.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$129,500.00	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$136,600.00	0.15%	0	\$0.00	NA	0
	Unavailable	57	\$7,762,782.69	8.6%	0	\$0.00	NA	0
<b>Total</b>		<b>665</b>	<b>\$90,851,628.39</b>	<b>100%</b>	<b>1</b>	<b>\$144,447.01</b>		<b>0</b>
31412PGZ8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,348.51	0.65%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,419.86	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$80,396.38	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,891.87	0.42%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$61,700.00	0.31%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$70,906.50	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$135,288.51	0.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$325,234.16	1.63%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$141,615.43	0.71%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$81,800.00	0.41%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$127,300.00	0.64%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$101,920.99	0.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$188,579.28	0.95%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$157,694.47	0.79%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$141,000.00	0.71%	0	\$0.00	NA	0
	BANKIOWA	1	\$59,847.60	0.3%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$110,038.40	0.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$137,500.00	0.69%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$48,437.57	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$287,456.87	1.44%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$74,806.55	0.38%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,902.17	0.38%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$158,402.55	0.8%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$76,550.00	0.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$151,903.87	0.76%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$74,061.40	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,203.69	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,800.00	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,199.03	0.33%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$299,887.58	1.51%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	15	\$1,067,632.01	5.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$78,500.00	0.39%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$75,308.23	0.38%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,226.26	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$67,500.00	0.34%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$57,873.10	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$283,640.65	1.42%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$78,300.61	0.39%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$104,800.00	0.53%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$225,259.86	1.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,688.46	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$51,931.52	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$197,648.56	0.99%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$999,676.88	5.02%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$73,285.98	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$136,919.46	0.69%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$56,895.02	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$81,236.09	0.41%	0	\$0.00	NA	0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$48,900.00	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$194,852.68	0.98%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	13	\$948,405.27	4.76%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$62,119.94	0.31%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$340,240.71	1.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,405.85	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$72,606.42	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$49,310.23	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$73,250.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,577.19	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$53,930.49	0.27%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$211,716.70	1.06%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$82,606.08	0.41%	0	\$0.00	NA	0
FULTON BANK	5	\$329,199.82	1.65%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$121,439.87	0.61%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$409,609.88	2.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,398.95	0.39%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$76,600.00	0.38%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$71,407.96	0.36%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.38%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$155,199.95	0.78%	0	\$0.00	NA	0
ILLINI BANK	3	\$202,288.96	1.02%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$311,844.97	1.57%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,747.04	0.33%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$158,698.40	0.8%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.38%	0	\$0.00	NA	0

	KENTUCKY HOUSING CORPORATION	2	\$131,630.34	0.66%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$164,871.67	0.83%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$49,931.11	0.25%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$64,916.33	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$473,749.65	2.38%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$75,400.51	0.38%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,351.41	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$263,654.05	1.32%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$141,500.00	0.71%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$82,893.16	0.42%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$61,595.39	0.31%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$67,910.45	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$223,244.94	1.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,222.88	0.31%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$145,916.33	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,971.06	0.41%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$212,050.00	1.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,807.56	0.74%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$82,388.87	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$156,395.55	0.79%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$76,500.00	0.38%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$83,889.38	0.42%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$139,425.60	0.7%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$65,476.95	0.33%	0	\$0.00	NA	0
		1	\$72,000.00	0.36%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	1	\$77,500.00	0.39%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$73,089.32	0.37%	0	\$0.00	NA	0
PUTNAM BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$81,892.02	0.41%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.39%	0	\$0.00	NA	0
S&T BANK	1	\$81,788.72	0.41%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$60,821.61	0.31%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,195.57	0.4%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,793.88	0.4%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$78,186.85	0.39%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,100.00	0.4%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$677,117.49	3.4%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	5	\$359,938.66	1.81%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$72,374.47	0.36%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$77,200.00	0.39%	0	\$0.00	NA	0
UMPQUA BANK	1	\$57,530.46	0.29%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$144,858.85	0.73%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$25,000.00	0.13%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$189,124.09	0.95%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,701.23	0.78%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$154,553.87	0.78%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$37,245.66	0.19%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,387.72	0.41%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	2	\$124,939.38	0.63%	0	\$0.00	NA	0
	Unavailable	19	\$1,373,512.88	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$19,920,219.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PH20	ADVANCED FINANCIAL SERVICES, INC	5	\$471,650.00	2.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$2,127,213.49	12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$108,650.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$686,716.60	3.87%	0	\$0.00	NA	0
	GMAC BANK	1	\$108,611.17	0.61%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$89,177.59	0.5%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$105,600.00	0.6%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$188,936.73	1.07%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$669,946.77	3.78%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	71	\$6,459,128.77	36.44%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,000.00	0.55%	0	\$0.00	NA	0
	Unavailable	68	\$6,614,340.78	37.31%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$17,726,971.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PH38	ADVANCED FINANCIAL SERVICES, INC	4	\$477,500.00	2.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,639,959.12	9.96%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$117,254.05	0.71%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$115,870.01	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$343,029.26	2.08%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$235,732.59	1.43%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$116,622.21	0.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$680,441.23	4.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	69	\$7,439,611.53	45.21%	0	\$0.00	NA	0
	Unavailable	45	\$5,291,207.63	32.17%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$16,457,227.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PH46	ADVANCED FINANCIAL SERVICES, INC	1	\$137,000.00	0.41%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	12	\$1,681,690.33	4.97%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$130,550.08	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$795,655.28	2.35%	0	\$0.00	NA	0
	GMAC BANK	1	\$148,337.45	0.44%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$260,710.97	0.77%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$139,686.00	0.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$670,133.70	1.98%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,683,077.23	46.39%	0	\$0.00	NA	0
	Unavailable	104	\$14,415,129.96	41.89%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$34,061,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PH53	ARVEST MORTGAGE COMPANY	7	\$1,133,474.06	4.76%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$166,313.43	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$798,482.42	3.35%	0	\$0.00	NA	0
	GMAC BANK	2	\$309,668.52	1.3%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$309,944.08	1.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$783,070.73	3.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	47	\$7,143,052.32	30%	0	\$0.00	NA	0
	Unavailable	81	\$13,168,121.27	55.3%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$23,812,126.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PH61	THIRD FEDERAL SAVINGS AND LOAN	211	\$48,739,717.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$48,739,717.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PH79	ADVANCED FINANCIAL SERVICES, INC	5	\$324,660.00	4.5%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$1,293,959.33	17.93%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$73,519.44	1.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,454.62	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$182,322.60	2.53%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$65,000.00	0.9%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$54,951.19	0.76%	0	\$0.00	NA	0



	STAR FINANCIAL GROUP, INC.	8	\$510,767.95	7.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	28	\$1,795,884.65	24.89%	0	\$0.00	NA	0
	Unavailable	43	\$2,873,819.87	39.83%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$7,215,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PH87	THIRD FEDERAL SAVINGS AND LOAN	9	\$2,032,816.51	26.46%	0	\$0.00	NA	0
	Unavailable	23	\$5,651,173.91	73.54%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,683,990.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PH95	THIRD FEDERAL SAVINGS AND LOAN	189	\$36,564,461.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$36,564,461.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PHA2	ALTRA FEDERAL CREDIT UNION	1	\$246,716.69	0.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$381,148.12	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$497,683.51	1.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$403,510.84	1.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$186,240.00	0.58%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$420,572.43	1.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$469,378.55	1.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$194,750.00	0.61%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$309,045.10	0.96%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$204,250.00	0.63%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$316,019.70	0.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,656.63	1.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$478,988.11	1.49%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$185,037.51	0.58%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$535,182.00	1.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$228,687.39	0.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$277,400.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$603,833.87	1.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,015,466.73	6.26%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	2	\$438,623.22	1.36%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$247,066.28	0.77%	0	\$0.00	NA	0
FULTON BANK	4	\$871,211.03	2.71%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$550,367.98	1.71%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$199,500.00	0.62%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$204,031.64	0.63%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$581,291.78	1.81%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,428,680.52	7.55%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$206,150.00	0.64%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$645,740.04	2.01%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$554,043.00	1.72%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$321,280.00	1%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$661,882.73	2.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$189,782.06	0.59%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$174,803.90	0.54%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$276,483.24	0.86%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$281,200.00	0.87%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$299,250.00	0.93%	0	\$0.00	NA	0
MAGNA BANK	1	\$330,280.90	1.03%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$1,133,560.66	3.52%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$400,500.90	1.24%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$252,716.50	0.79%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,300.86	0.55%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$438,666.41	1.36%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$217,300.46	0.68%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$271,049.93	0.84%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,600.00	1.12%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$180,500.00	0.56%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$360,525.00	1.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$175,548.41	0.55%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$661,094.69	2.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$280,815.00	0.87%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,850.00	0.66%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$183,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	36	\$9,069,022.13	28.18%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$32,179,286.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PHB0	ADIRONDACK TRUST COMPANY THE	2	\$394,830.82	1.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,020,500.00	2.81%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	17	\$2,852,649.08	7.85%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	123	\$15,647,477.51	43.06%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$340,750.00	0.94%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$197,976.23	0.54%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$219,591.07	0.6%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	9	\$2,071,574.42	5.7%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$286,000.00	0.79%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.69%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,196.01	1.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$491,133.24	1.35%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,000.00	1.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$268,000.00	0.74%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	40	\$8,231,494.48	22.65%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$731,000.00	2.01%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	8	\$1,405,558.35	3.87%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$732,674.14	2.02%	0	\$0.00	NA	0
	Unavailable	1	\$251,858.65	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$36,342,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PHC8	Unavailable	7	\$1,785,924.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,785,924.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PHD6	ENSIGN FEDERAL CREDIT UNION	1	\$150,196.68	1.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,176,350.17	9.77%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	54	\$10,707,798.57	88.98%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,034,345.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PHE4	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	1.32%	0	\$0.00	NA	0
	AF BANK	1	\$374,549.42	1.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$417,000.00	1.47%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$909,037.09	3.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$291,700.00	1.03%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$205,500.00	0.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$473,410.79	1.67%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,429,122.71	5.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$202,500.00	0.71%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$639,194.79	2.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$175,973.16	0.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$277,500.00	0.98%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$532,157.56	1.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,349,309.41	8.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$239,704.90	0.85%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$393,776.02	1.39%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,427,475.78	8.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$506,244.33	1.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$211,714.86	0.75%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$188,000.00	0.66%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	2	\$404,735.22	1.43%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$465,941.06	1.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$456,587.86	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$863,116.37	3.05%	0	\$0.00	NA	0
	FREMONT BANK	1	\$199,754.08	0.7%	0	\$0.00	NA	0
	FULTON BANK	3	\$652,710.01	2.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$187,279.87	0.66%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$280,654.48	0.99%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$595,000.00	2.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	0.74%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,103,961.80	3.9%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$273,750.00	0.97%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,798.12	0.62%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.95%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$499,000.00	1.76%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$489,651.55	1.73%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,000.00	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,168,219.22	4.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$239,711.63	0.85%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,444,725.02	5.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$433,262.25	1.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$327,000.00	1.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	1.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.85%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.47%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$224,741.92	0.79%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$338,500.00	1.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$419,500.29	1.48%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$228,750.00	0.81%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	2	\$724,130.52	2.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$216,745.23	0.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$198,766.37	0.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.76%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$185,990.00	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$406,000.00	1.43%	0	\$0.00	NA	0
	Unavailable	2	\$639,513.37	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$28,341,367.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PHF1	ABACUS FEDERAL SAVINGS BANK	9	\$1,898,981.56	2.51%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	19	\$3,817,143.04	5.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,026,989.38	2.67%	0	\$0.00	NA	0
	BANK OF AKRON	4	\$625,784.42	0.83%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,197,435.12	1.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	126	\$29,061,368.81	38.35%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$359,234.41	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$143,822.94	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	18	\$3,373,132.57	4.45%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$276,300.00	0.36%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$486,528.12	0.64%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$815,179.08	1.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$670,000.00	0.88%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	36	\$7,048,052.14	9.3%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$663,755.95	0.88%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$514,680.30	0.68%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	2	\$520,000.00	0.69%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$764,000.00	1.01%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,568,430.40	4.71%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,618,052.84	2.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$717,000.00	0.95%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,310.75	0.21%	0	\$0.00	NA	0
	NCB, FSB	10	\$2,197,625.00	2.9%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$379,000.00	0.5%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$476,706.49	0.63%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$150,627.30	0.2%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$960,216.11	1.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,349,089.66	4.42%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	2	\$314,621.50	0.42%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$320,726.67	0.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$948,594.82	1.25%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$259,694.75	0.34%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$2,687,331.59	3.55%	0	\$0.00	NA	0
	WAYNE BANK	1	\$274,340.56	0.36%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$195,743.11	0.26%	0	\$0.00	NA	0
	Unavailable	9	\$2,185,117.38	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$75,778,616.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PHG9	BANCO SANTANDER PUERTO RICO	1	\$161,056.26	4.65%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$1,239,708.69	35.81%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$820,193.94	23.69%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$435,824.35	12.59%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$294,863.12	8.52%	0	\$0.00	NA	0
	Unavailable	3	\$510,337.39	14.74%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,461,983.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PHH7	ARVEST MORTGAGE COMPANY	60	\$5,825,243.44	27.95%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,057,514.57	5.07%	0	\$0.00	NA	0
	GMAC BANK	3	\$285,071.62	1.37%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$205,874.18	0.99%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$180,832.39	0.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$593,065.32	2.85%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	19	\$1,694,448.94	8.13%	0	\$0.00	NA	0
	Unavailable	111	\$10,896,879.99	52.27%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$20,842,930.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PHJ3	ARVEST MORTGAGE COMPANY	43	\$5,020,585.65	23.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$908,685.57	4.18%	0	\$0.00	NA	0
	GMAC BANK	6	\$712,516.34	3.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$344,338.43	1.58%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,776,995.54	8.17%	0	\$0.00	NA	0
	Unavailable	110	\$12,871,453.24	59.16%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$21,754,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PHK0	ARVEST MORTGAGE COMPANY	47	\$6,428,882.14	12.89%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$257,849.73	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	38	\$5,194,214.17	10.41%	0	\$0.00	NA	0
	GMAC BANK	4	\$554,799.53	1.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$263,172.38	0.53%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$140,576.94	0.28%	0	\$0.00	NA	0



	STAR FINANCIAL GROUP, INC.	7	\$962,345.98	1.93%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,313,441.55	20.67%	0	\$0.00	NA	0
	Unavailable	188	\$25,790,479.58	51.4%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$50,035,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PHL8	ARVEST MORTGAGE COMPANY	32	\$5,185,882.62	10.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	44	\$7,135,585.06	14.51%	0	\$0.00	NA	0
	GMAC BANK	6	\$1,001,914.17	2.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$168,292.81	0.34%	0	\$0.00	NA	0
	SEATTLE BANK	13	\$2,109,942.18	4.29%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$332,698.05	0.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$653,213.50	1.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	34	\$5,300,194.47	10.78%	0	\$0.00	NA	0
	Unavailable	168	\$27,110,578.23	55.15%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$49,162,301.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PHM6	ALLY BANK	1	\$76,000.00	0.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	49	\$3,326,995.70	37.59%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$69,375.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$466,606.64	5.27%	0	\$0.00	NA	0
	GMAC BANK	1	\$75,908.69	0.86%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$72,910.24	0.82%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$415,935.56	4.7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	9	\$535,018.30	6.05%	0	\$0.00	NA	0
	Unavailable	55	\$3,811,014.34	43.07%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,849,764.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PHN4	THIRD FEDERAL SAVINGS AND LOAN	171	\$31,303,518.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$31,303,518.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PHP9	GMAC BANK	1	\$219,944.07	8.88%	0	\$0.00	NA	0
	Unavailable	9	\$2,256,827.45	91.12%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,476,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412PHQ7	CITIMORTGAGE, INC.	1	\$135,000.00	4.64%	0	\$0.00	NA	0
	Unavailable	13	\$2,774,727.86	95.36%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,909,727.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PHR5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,899.30	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,165.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$507,429.57	0.5%	0	\$0.00	NA	0
	AF BANK	1	\$84,902.51	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,794.30	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$871,087.94	0.85%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$591,196.37	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$494,449.41	0.48%	0	\$0.00	NA	0
	AMERICAN BANK	8	\$791,145.12	0.78%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$86,850.27	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$282,880.71	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,754.20	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,578,299.30	1.55%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$305,771.88	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,902.51	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$2,206,890.64	2.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$89,896.76	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$668,681.20	0.66%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$963,385.79	0.94%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$602,280.82	0.59%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$481,373.20	0.47%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$91,894.47	0.09%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$102,150.00	0.1%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$100,106.00	0.1%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$100,900.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$109,420.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,700.00	0.09%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$106,527.66	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.1%	0	\$0.00	NA	0

BANKWEST	1	\$95,490.34	0.09%	0	\$0.00	NA	0
BANNER BANK	1	\$107,876.12	0.11%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$208,277.20	0.2%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
BETTER BANKS	2	\$206,280.28	0.2%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$499,850.00	0.49%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$206,360.00	0.2%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$94,893.54	0.09%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$86,159.95	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$268,524.54	0.26%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$202,376.69	0.2%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$200,486.39	0.2%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19	\$1,819,049.17	1.78%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$104,088.23	0.1%	0	\$0.00	NA	0
CENTRUE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$99,885.30	0.1%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$375,600.00	0.37%	0	\$0.00	NA	0
CITIZENS BANK	3	\$294,638.23	0.29%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$101,181.47	0.1%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$179,896.76	0.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,182,600.86	1.16%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,887.95	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$88,781.00	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$108,158.74	0.11%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$107,810.94	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,995.49	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$274,848.05	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$286,292.54	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$377,964.83	0.37%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$182,496.41	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$481,673.21	0.47%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,887.59	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$175,804.98	0.17%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$283,896.43	0.28%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$391,000.14	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$210,750.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,376.80	0.3%	0	\$0.00	NA	0
	DORAL BANK	1	\$88,798.67	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$580,150.00	0.57%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$305,965.48	0.3%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	2	\$189,879.48	0.19%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$84,904.75	0.08%	0	\$0.00	NA	0
EAST WEST BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$292,444.24	0.29%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$175,804.45	0.17%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,885.30	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$209,381.78	0.21%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	7	\$678,007.24	0.66%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$93,450.00	0.09%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$285,000.00	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,330.20	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$505,147.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$93,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$452,622.58	0.44%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$181,642.42	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,600.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$294,581.50	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$191,185.92	0.19%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$196,000.00	0.19%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	6	\$597,550.00	0.59%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$582,350.00	0.57%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,049,085.67	1.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$106,880.10	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$183,800.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$100,884.15	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$392,793.32	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$87,538.47	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$107,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$1,566,246.29	1.53%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,265.31	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$295,950.95	0.29%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$178,804.08	0.18%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,207.54	0.09%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$196,300.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	47	\$4,702,000.87	4.61%	0	\$0.00	NA	0
FULTON BANK	8	\$758,866.77	0.74%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$282,988.02	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$99,890.54	0.1%	0	\$0.00	NA	0
GECU	3	\$289,090.16	0.28%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$188,856.24	0.19%	0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$87,538.94	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$374,699.20	0.37%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$173,418.80	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$402,896.77	0.39%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$105,650.00	0.1%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$281,788.94	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$284,795.78	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$623,050.42	0.61%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$85,901.35	0.08%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK	2	\$208,040.17	0.2%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$99,885.30	0.1%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$192,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$875,042.73	0.86%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$291,548.44	0.29%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$193,266.09	0.19%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$189,698.21	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$290,241.26	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$91,450.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$193,600.00	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$99,275.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$86,900.21	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$489,562.07	0.48%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$102,774.71	0.1%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	3	\$283,123.32	0.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$182,747.38	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$283,673.63	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$1,186,776.40	1.16%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$204,882.34	0.2%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$475,281.05	0.47%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$190,455.82	0.19%	0	\$0.00	NA	0
		1	\$101,058.95	0.1%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION						
	LAKE MORTGAGE COMPANY INC.	6	\$601,000.00	0.59%	0	\$0.00	NA 0
	LAKE REGION BANK	1	\$108,000.00	0.11%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	10	\$965,312.03	0.95%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$105,000.00	0.1%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	3	\$277,386.17	0.27%	0	\$0.00	NA 0
	LES BOIS FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$88,400.00	0.09%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	2	\$191,335.07	0.19%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	8	\$776,303.67	0.76%	0	\$0.00	NA 0
	MARQUETTE BANK	4	\$380,426.45	0.37%	0	\$0.00	NA 0
	MARSHFIELD SAVINGS BANK	2	\$183,800.00	0.18%	0	\$0.00	NA 0
	MAX CREDIT UNION	2	\$197,191.15	0.19%	0	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$102,000.00	0.1%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	2	\$184,000.00	0.18%	0	\$0.00	NA 0
	MERCANTILE TRUST & SAVINGS BANK	2	\$188,198.71	0.18%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,877.86	0.2%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$86,053.46	0.08%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,095.87	0.1%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,751.81	0.09%	0	\$0.00	NA 0
	MIAMI COUNTY NATIONAL BANK	1	\$90,335.99	0.09%	0	\$0.00	NA 0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$288,000.00	0.28%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$107,850.00	0.11%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$105,881.22	0.1%	0	\$0.00	NA 0
		1	\$96,500.00	0.09%	0	\$0.00	NA 0



	MIDWEST COMMUNITY BANK							
	MIDWEST FINANCIAL CREDIT UNION	1	\$98,499.59	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$389,297.46	0.38%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$297,041.32	0.29%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$188,901.39	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$101,136.55	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$787,087.02	0.77%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$203,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,893.32	0.09%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$197,652.66	0.19%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,901.48	0.09%	0	\$0.00	NA	0
	NCB, FSB	2	\$203,889.88	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$295,081.85	0.29%	0	\$0.00	NA	0
	NEW ERA BANK	4	\$359,910.00	0.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,600.00	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$103,986.05	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,393,419.10	1.37%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	OAK BANK	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$186,674.50	0.18%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$107,100.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL	1	\$88,000.00	0.09%	0	\$0.00	NA	0

	BANK							
	OMNIAMERICAN BANK	1	\$86,900.21	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$293,378.98	0.29%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$94,575.44	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$106,677.50	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$90,858.26	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$198,760.07	0.19%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$191,900.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$108,625.26	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$98,674.41	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$385,800.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$752,869.35	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$280,617.72	0.27%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,214.11	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$406,440.51	0.4%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$94,896.02	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,600.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$299,874.97	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$311,211.17	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$300,313.44	0.29%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$94,600.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$183,896.02	0.18%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$187,899.06	0.18%	0	\$0.00	NA	0
		1	\$103,700.00	0.1%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION						
	REDWOOD CREDIT UNION	2	\$190,329.57	0.19%	0	\$0.00	NA 0
	REGIONS BANK	1	\$85,799.68	0.08%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,600.00	0.08%	0	\$0.00	NA 0
	S&T BANK	4	\$387,685.29	0.38%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$181,978.88	0.18%	0	\$0.00	NA 0
	SAFE CREDIT UNION	2	\$178,504.75	0.17%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$93,892.18	0.09%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	3	\$292,390.17	0.29%	0	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	2	\$204,350.00	0.2%	0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$392,062.11	0.38%	0	\$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$186,197.68	0.18%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	2	\$178,500.00	0.17%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,468.82	0.09%	0	\$0.00	NA 0
	SKY INVESTMENTS INC.	1	\$105,750.00	0.1%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$88,789.65	0.09%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$86,159.95	0.08%	0	\$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,285.26	0.1%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$190,200.00	0.19%	0	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,893.09	0.1%	0	\$0.00	NA 0
		2	\$200,000.00	0.2%	0	\$0.00	NA 0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$102,268.13	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$193,784.81	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$194,400.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$98,672.97	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$89,787.29	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$97,887.59	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,481.67	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$408,728.41	0.4%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$107,100.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$197,283.83	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$194,134.91	0.19%	0	\$0.00	NA	0
	SUTTON BANK	1	\$96,089.65	0.09%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$198,492.63	0.19%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,611.23	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$83,828.40	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$198,894.47	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$97,572.19	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,800.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$293,878.85	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$184,474.89	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$92,000.00	0.09%	0	\$0.00	NA	0

THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,768.15	0.1%	0	\$0.00	NA	0
TIERONE BANK	6	\$586,350.00	0.57%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$296,680.11	0.29%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$174,280.00	0.17%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,581.15	0.19%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$86,300.90	0.08%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	5	\$473,805.00	0.46%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$101,600.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK	1	\$89,802.53	0.09%	0	\$0.00	NA	0
UNITED BANK OF UNION	8	\$757,202.59	0.74%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$102,967.12	0.1%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$303,000.00	0.3%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$85,401.93	0.08%	0	\$0.00	NA	0
UNITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,953.67	0.18%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$189,903.79	0.19%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,078.58	0.09%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$193,984.96	0.19%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$382,795.83	0.38%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	4	\$392,589.13	0.38%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.1%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$475,242.38	0.47%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$180,793.39	0.18%	0	\$0.00	NA	0
	WAYNE BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$191,238.83	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$196,423.07	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,891.04	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,700.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$187,163.16	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	185	\$17,936,611.15	17.5%	0	\$0.00	NA	0
<b>Total</b>		<b>1,053</b>	<b>\$102,164,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PHS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	AF BANK	1	\$137,855.92	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$1,316,183.12	1.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$806,595.76	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$411,790.99	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$143,043.26	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,792.48	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$383,441.56	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,106.34	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$2,042,476.90	1.81%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	33	\$4,501,438.49	3.98%	0	\$0.00	NA	0
AUBURNBANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	8	\$1,085,778.40	0.96%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,102,819.37	0.98%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$271,834.83	0.24%	0	\$0.00	NA	0
BANK MUTUAL	6	\$825,437.29	0.73%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$147,400.00	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$127,000.00	0.11%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$140,000.00	0.12%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$141,919.15	0.13%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,253.87	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,550.00	0.47%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$125,862.09	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$558,581.40	0.49%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$129,561.34	0.11%	0	\$0.00	NA	0
BUSEY BANK	1	\$140,808.65	0.12%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$134,361.05	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$262,356.57	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$289,800.00	0.26%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19	\$2,608,595.83	2.31%	0	\$0.00	NA	0
CENTREBANK	1	\$132,800.00	0.12%	0	\$0.00	NA	0
CENTRUE BANK	3	\$407,725.00	0.36%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.13%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$276,647.60	0.24%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$146,100.00	0.13%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$563,750.00	0.5%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$274,600.00	0.24%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC	5	\$708,184.96	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$135,850.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,502,594.73	3.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$131,400.00	0.12%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$127,859.90	0.11%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$521,135.15	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,600.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$260,780.26	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$273,300.00	0.24%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$125,462.53	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,640.37	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$429,838.50	0.38%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$143,838.64	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$423,761.01	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,850.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,588.85	0.71%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$128,662.30	0.11%	0	\$0.00	NA	0
	DIME BANK	2	\$264,852.08	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,475.73	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$137,048.63	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$531,740.54	0.47%	0	\$0.00	NA	0
	EAGLE BANK	1	\$134,848.73	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$274,909.27	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$283,397.56	0.25%	0	\$0.00	NA	0



	FAIRWINDS CREDIT UNION	4	\$543,153.49	0.48%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,850.89	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$147,500.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,200.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,750.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$538,555.47	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$268,336.55	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$273,846.05	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,600.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,200.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$411,055.01	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$945,356.57	0.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$554,263.11	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$272,800.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$142,850.70	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$143,834.83	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$125,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,420.00	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$135,600.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$2,482,432.47	2.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$261,706.62	0.23%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$281,979.79	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$141,464.98	0.13%	0	\$0.00	NA	0

FREMONT BANK	55	\$7,597,054.79	6.72%	0	\$0.00	NA	0
FULTON BANK	4	\$544,802.92	0.48%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$279,747.72	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$130,400.00	0.12%	0	\$0.00	NA	0
GECU	5	\$667,146.31	0.59%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$127,856.57	0.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$147,838.00	0.13%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$408,200.15	0.36%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$397,859.90	0.35%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$955,477.78	0.85%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$147,834.16	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$277,100.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$1,776,462.34	1.57%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$129,960.00	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	7	\$953,456.90	0.84%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$126,564.13	0.11%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$148,250.00	0.13%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$145,726.50	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$412,193.06	0.36%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$684,391.92	0.61%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$271,691.71	0.24%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$137,606.18	0.12%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.12%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$133,600.00	0.12%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$426,335.26	0.38%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,271.95	0.12%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$125,750.00	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$1,388,696.06	1.23%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$138,500.00	0.12%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$127,863.16	0.11%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$817,476.66	0.72%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$564,352.23	0.5%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$656,900.00	0.58%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$865,023.25	0.77%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$257,000.00	0.23%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.12%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$132,500.00	0.12%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$134,848.73	0.12%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$254,850.89	0.23%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$138,100.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	4	\$526,539.63	0.47%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,297.46	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$283,818.27	0.25%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$283,513.46	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$134,998.56	0.12%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$138,715.97	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,667.14	0.13%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$412,850.00	0.37%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$260,359.94	0.23%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$142,454.61	0.13%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE	1	\$125,500.00	0.11%	0	\$0.00	NA	0

	CORP.							
	MIDWEST COMMUNITY BANK	2	\$269,115.95	0.24%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$136,422.12	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$277,504.81	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$146,300.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,134.25	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$436,500.00	0.39%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$135,385.45	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	2	\$264,702.59	0.23%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$135,547.94	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,383,479.73	1.22%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$260,645.82	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$289,307.33	0.26%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$272,657.17	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$139,839.41	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$129,850.89	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$135,844.00	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$385,802.61	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$1,621,489.13	1.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$421,560.59	0.37%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$397,561.04	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$821,813.56	0.73%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$402,955.01	0.36%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL	2	\$278,412.68	0.25%	0	\$0.00	NA	0

	CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$142,382.07	0.13%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$133,150.63	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$543,461.74	0.48%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$141,452.16	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$276,286.10	0.24%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$138,848.65	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$134,848.73	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,920.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,421.09	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$126,314.81	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$130,500.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$129,351.46	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$137,592.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$132,400.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$139,600.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$139,200.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$826,698.66	0.73%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$284,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$556,384.34	0.49%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,837.52	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	0.11%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$148,333.60	0.13%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,991.06	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$131,270.94	0.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$257,857.70	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$386,844.06	0.34%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$146,500.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	2	\$291,185.22	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$147,334.72	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$252,157.35	0.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$125,900.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$135,647.83	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$545,950.02	0.48%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$548,887.54	0.49%	0	\$0.00	NA	0
	UNITED BANK	1	\$127,114.46	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$563,310.00	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$271,000.00	0.24%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$284,441.63	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$379,586.75	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$143,900.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$142,839.76	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$419,407.97	0.37%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,364.79	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$269,600.00	0.24%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$652,573.72	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$690,324.87	0.61%	0	\$0.00	NA	0
	WAYNE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$135,851.14	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$275,352.47	0.24%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$140,338.84	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$411,060.46	0.36%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$267,850.89	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,195.81	0.58%	0	\$0.00	NA	0
	Unavailable	144	\$19,658,845.15	17.42%	0	\$0.00	NA	0
<b>Total</b>		<b>828</b>	<b>\$112,998,698.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PHT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$149,827.94	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$798,747.03	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,222.24	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$325,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,554.13	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$3,049,101.22	2.93%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$312,549.45	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$3,056,594.87	2.94%	0	\$0.00	NA	0
	AUBURNBANK	1	\$174,300.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$319,645.33	0.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$164,615.34	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$311,965.86	0.3%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$330,598.63	0.32%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$163,320.21	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$169,290.00	0.16%	0	\$0.00	NA	0

	BETTER BANKS	1	\$166,806.93	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$150,100.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$480,781.12	0.46%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$158,800.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$470,495.90	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$2,708,817.15	2.6%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$162,817.35	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$158,500.00	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,141,431.48	1.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$805,210.73	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,816,069.30	2.71%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$171,500.00	0.16%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$168,823.55	0.16%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$169,818.26	0.16%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$155,938.42	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,629.51	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$329,630.22	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,825.97	0.15%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$164,000.00	0.16%	0	\$0.00	NA	0



	DANVERSBANK	1	\$149,831.92	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$335,000.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,931.80	0.14%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$310,700.00	0.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$326,700.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$511,099.03	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$151,426.11	0.15%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$477,302.13	0.46%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$488,411.21	0.47%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,265.65	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$156,400.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$315,460.83	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$990,008.45	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$324,436.51	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$161,001.79	0.15%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$149,831.92	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$161,822.68	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$323,600.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,154,553.98	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$344,600.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$155,920.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0
		1	\$155,500.00	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,300.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,923,510.66	1.85%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$612,200.00	0.59%	0	\$0.00	NA	0
	FREMONT BANK	69	\$11,153,905.21	10.72%	0	\$0.00	NA	0
	FULTON BANK	1	\$156,574.36	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$152,828.55	0.15%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$795,210.16	0.76%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$633,382.44	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$159,816.47	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$956,037.50	0.92%	1	\$152,283.16	NA	0
	HARBOR ONE CREDIT UNION	1	\$170,803.86	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$667,939.64	0.64%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$311,931.80	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$476,717.39	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$312,400.00	0.3%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$161,000.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$313,831.92	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$642,356.48	0.62%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$316,958.74	0.3%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$319,500.00	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,123,341.14	1.08%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$317,651.93	0.31%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE	3	\$480,000.00	0.46%	0	\$0.00	NA	0

	COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$339,805.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$2,277,153.03	2.19%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$813,768.10	0.78%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$169,822.50	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$666,345.82	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$311,837.50	0.3%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$150,181.52	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,824.87	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$326,250.00	0.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$338,427.59	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$172,606.37	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$167,820.40	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$470,419.04	0.45%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$173,183.81	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$463,823.36	0.45%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$158,326.51	0.15%	0	\$0.00	NA	0
	NCB, FSB	2	\$309,827.94	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$153,831.43	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$497,532.18	0.48%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$161,314.75	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
		1	\$150,000.00	0.14%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	2	\$315,475.15	0.3%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$635,362.16	0.61%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,512.07	0.16%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	15	\$2,435,628.43	2.34%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,816.11	0.16%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$168,815.02	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$941,491.32	0.9%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$161,331.38	0.15%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$643,945.57	0.62%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$152,700.00	0.15%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$306,000.00	0.29%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,331.35	0.14%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$162,563.32	0.16%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$167,824.60	0.16%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$163,691.36	0.16%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$333,866.23	0.32%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$299,831.92	0.29%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$161,314.75	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$457,415.57	0.44%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,824.87	0.15%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$159,640.63	0.15%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$167,600.00	0.16%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$309,920.00	0.3%	0	\$0.00	NA	0

ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$623,319.04	0.6%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$651,855.93	0.63%	0	\$0.00	NA	0
ST. MARYS BANK	4	\$625,050.00	0.6%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,771.21	0.16%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$171,600.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$473,460.32	0.45%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$152,624.73	0.15%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$157,500.00	0.15%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$325,600.00	0.31%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$161,818.48	0.16%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$335,562.87	0.32%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$171,570.00	0.16%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$167,811.75	0.16%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$461,839.69	0.44%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$161,790.38	0.16%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$170,100.00	0.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$169,809.50	0.16%	0	\$0.00	NA	0
THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	0
THUNDER BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$170,671.63	0.16%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$159,816.47	0.15%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$321,180.84	0.31%	0	\$0.00	NA	0
UMPQUA BANK	2	\$324,148.94	0.31%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$308,322.78	0.3%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$152,826.13	0.15%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	2	\$334,500.00	0.32%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$169,010.41	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$313,156.86	0.3%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$160,923.67	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,487,965.73	1.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$308,577.88	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$675,921.80	0.65%	0	\$0.00	NA	0
	WAYNE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$806,705.57	0.78%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,809.51	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$963,810.73	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,084.64	0.14%	0	\$0.00	NA	0
	Unavailable	112	\$18,135,560.58	17.3%	0	\$0.00	NA	0
<b>Total</b>		<b>647</b>	<b>\$104,243,862.00</b>	<b>100%</b>	<b>1</b>	<b>\$152,283.16</b>		<b>0</b>
31412PHU8	ADVANTAGE BANK	5	\$319,584.83	0.5%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$17,760.00	0.03%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$26,900.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$612,425.67	0.95%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$532,344.63	0.83%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$357,222.19	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$211,660.26	0.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$78,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,400.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$693,647.01	1.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$154,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$1,422,886.14	2.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,925.45	0.1%	0	\$0.00	NA	0

	ATHOL SAVINGS BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$49,942.64	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,881.83	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$79,714.69	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$651,472.62	1.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$198,126.05	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$387,147.54	0.6%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$205,387.00	0.32%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$131,388.65	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$49,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$126,000.00	0.2%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$67,440.00	0.1%	0	\$0.00	NA	0
	BANKWEST	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$203,756.58	0.32%	0	\$0.00	NA	0
	BETTER BANKS	1	\$55,890.45	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$372,100.00	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$102,786.91	0.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$78,913.53	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$59,931.18	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$126,950.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$147,008.67	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$183,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$50,129.21	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,916.81	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	33	\$2,107,899.52	3.27%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$107,109.42	0.17%	0	\$0.00	NA	0
	CENTREBANK	1	\$22,735.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$234,550.00	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$143,000.00	0.22%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$148,300.00	0.23%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC	8	\$422,571.03	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$83,800.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$381,182.88	0.59%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,350.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$131,764.98	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,307.92	0.18%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,225.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$189,200.00	0.29%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$132,377.45	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$49,123.72	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$99,392.55	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$306,332.43	0.47%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$79,416.99	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$140,417.41	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$148,754.54	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$38,456.86	0.06%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$55,537.70	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.06%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$78,750.00	0.12%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$289,694.71	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$206,686.45	0.32%	0	\$0.00	NA	0
		5	\$275,568.81	0.43%	0	\$0.00	NA	0



	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	13	\$802,120.33	1.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$79,600.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$258,706.92	0.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$155,517.41	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$278,035.75	0.43%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$62,353.74	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$161,800.00	0.25%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$37,926.27	0.06%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$39,190.06	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,915.96	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,412.25	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$74,016.97	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$368,594.94	0.57%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$126,900.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$54,341.84	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$76,200.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,337.57	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$169,620.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$298,196.76	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$430,044.73	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$71,493.98	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$131,820.94	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$269,800.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$149,338.00	0.23%	0	\$0.00	NA	0
		1	\$81,825.00	0.13%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
FIRST HERITAGE FINANCIAL CORPORATION	5	\$337,954.68	0.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$197,081.05	0.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$83,200.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$322,623.10	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$100,410.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,309.81	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$121,622.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$39,200.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$56,500.00	0.09%	0	\$0.00	NA	0
FIRST OHIO CREDIT UNION, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	26	\$1,420,670.27	2.2%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$83,430.23	0.13%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,600.00	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$139,845.08	0.22%	0	\$0.00	NA	0
FREMONT BANK	15	\$1,194,835.06	1.85%	0	\$0.00	NA	0
FULTON BANK	5	\$335,867.27	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$174,965.26	0.27%	0	\$0.00	NA	0
GECU	3	\$222,335.20	0.34%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$59,934.32	0.09%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$51,000.00	0.08%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$356,242.65	0.55%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$321,829.83	0.5%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$407,550.92	0.63%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$66,950.00	0.1%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$155,250.00	0.24%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$260,228.64	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$240,146.47	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$826,045.26	1.28%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$146,920.85	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$491,964.03	0.76%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$74,074.94	0.11%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$47,200.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$127,412.44	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$75,485.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$196,414.20	0.3%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,923.38	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$55,656.47	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,693.29	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$65,820.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$235,908.11	0.37%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$135,604.97	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$191,666.09	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$350,694.30	0.54%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$323,384.15	0.5%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$44,800.00	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$67,429.53	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$19,578.54	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$343,000.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$500,601.88	0.78%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$83,604.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$24,200.00	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$129,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$220,432.18	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$163,514.47	0.25%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$221,016.42	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,955.26	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,912.44	0.12%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$57,935.01	0.09%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$52,240.01	0.08%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$144,220.00	0.22%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$73,500.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$80,900.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$61,192.40	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$55,500.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$176,700.00	0.27%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION	2	\$134,000.00	0.21%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$80,450.00	0.12%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$458,014.60	0.71%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$59,858.19	0.09%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,914.39	0.21%	0	\$0.00	NA	0
NATIONAL CITY BANK	7	\$433,819.34	0.67%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$145,915.96	0.23%	0	\$0.00	NA	0
NCB, FSB	2	\$94,443.84	0.15%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$238,044.99	0.37%	0	\$0.00	NA	0
NEW ERA BANK	2	\$136,000.00	0.21%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$77,400.00	0.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$695,548.92	1.08%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.13%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$76,444.24	0.12%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$40,000.00	0.06%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$122,863.23	0.19%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$147,500.00	0.23%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$215,016.70	0.33%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$80,484.65	0.12%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$386,621.21	0.6%	0	\$0.00	NA	0
PEOPLES BANK	2	\$80,758.71	0.13%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$429,851.41	0.67%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	5	\$294,575.49	0.46%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$119,880.63	0.19%	0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST	3	\$204,327.01	0.32%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$228,721.50	0.35%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,126.45	0.1%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$74,203.75	0.12%	0	\$0.00	NA	0
RBC BANK (USA)	2	\$114,747.88	0.18%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$152,322.72	0.24%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$141,166.89	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,950.00	0.05%	0	\$0.00	NA	0
S&T BANK	1	\$48,744.02	0.08%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$109,280.64	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$301,918.43	0.47%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,924.48	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$75,816.93	0.12%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$36,758.76	0.06%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,750.00	0.1%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,152.71	0.19%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$58,049.15	0.09%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$75,829.29	0.12%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$282,551.67	0.44%	0	\$0.00	NA	0

	STATE BANK AND TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$316,198.55	0.49%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$258,418.76	0.4%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$69,919.71	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$44,900.00	0.07%	0	\$0.00	NA	0
	SUTTON BANK	4	\$263,020.98	0.41%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,800.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$155,905.21	0.24%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$64,927.16	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$84,300.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$54,938.37	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$634,086.68	0.98%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,300.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$105,300.00	0.16%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$54,600.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$73,720.00	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$77,914.62	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$176,626.33	0.27%	0	\$0.00	NA	0
	TIERONE BANK	5	\$353,360.28	0.55%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$145,166.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$228,474.09	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$51,643.41	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$432,374.35	0.67%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$39,856.32	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$69,923.38	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$329,096.09	0.51%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$82,407.55	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$350,771.04	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$165,543.17	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$498,378.15	0.77%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$61,800.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$470,398.59	0.73%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$83,550.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,925.43	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$156,511.86	0.24%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$50,600.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$116,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$119,350.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$227,460.23	0.35%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	246	\$15,787,424.69	24.46%	0	\$0.00	NA	0
<b>Total</b>		<b>1,001</b>	<b>\$64,505,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PHV6	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,836,413.00	33.37%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$492,463.25	2.82%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$292,000.00	1.67%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,540,426.66	8.81%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$359,596.60	2.06%	0	\$0.00	NA	0



	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,289,856.79	7.37%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	6	\$1,676,605.91	9.59%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$467,475.58	2.67%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$230,000.00	1.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,713,734.21	9.8%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$638,325.28	3.65%	1	\$394,842.15	NA	0
	QLENDING	1	\$192,000.00	1.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$379,564.13	2.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,743.06	1.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,775.88	1.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,958,990.50	11.19%	1	\$251,724.17	NA	0
<b>Total</b>		<b>69</b>	<b>\$17,490,970.85</b>	<b>100%</b>	<b>2</b>	<b>\$646,566.32</b>		<b>0</b>
31412PHW4	THE HUNTINGTON NATIONAL BANK	10	\$2,500,442.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,500,442.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PHX2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,791.18	1.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$658,681.41	4.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$202,500.00	1.37%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$600,000.00	4.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$239,190.00	1.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$194,781.50	1.32%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$684,000.00	4.62%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$217,372.81	1.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$178,304.61	1.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$296,250.00	2%	0	\$0.00	NA	0
	DANVERSBANK	3	\$712,705.07	4.81%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	1.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$760,036.60	5.13%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$186,000.00	1.26%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,500.00	1.33%	0	\$0.00	NA	0
	FREMONT BANK	1	\$213,260.76	1.44%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,176,296.06	7.95%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00	1.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$785,586.43	5.31%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$471,052.50	3.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$587,702.28	3.97%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$448,000.00	3.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$584,578.59	3.95%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$270,000.00	1.82%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$194,925.00	1.32%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$300,100.00	2.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$227,000.00	1.53%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	1.46%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$981,896.08	6.63%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$207,956.85	1.4%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$415,250.44	2.81%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$194,032.34	1.31%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$240,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,257,735.04	8.49%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,803,935.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PHY0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$194,280.05	4.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$902,493.35	18.74%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$2,275,718.16	47.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$257,455.88	5.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$323,636.94	6.72%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$279,425.82	5.8%	0	\$0.00	NA	0
		1	\$278,387.84	5.78%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	WESTERNBANK PUERTO RICO	2	\$305,657.12	6.35%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,817,055.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PHZ7	ADVANCIAL FEDERAL CREDIT UNION	2	\$426,815.20	2.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$275,198.45	1.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,256,146.46	6.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$799,003.67	3.96%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$944,910.73	4.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,423,424.69	7.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$905,702.28	4.49%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$157,000.00	0.78%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,376.86	0.98%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$763,423.35	3.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,783,740.16	8.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$151,034.50	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,519,390.83	7.53%	0	\$0.00	NA	0
	GECU	3	\$756,857.49	3.75%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$195,086.24	0.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$518,832.10	2.57%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	2.01%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$925,395.83	4.59%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$342,000.00	1.69%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$251,730.59	1.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$210,269.59	1.04%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$1,061,339.63	5.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,487,155.48	7.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$157,500.00	0.78%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	6	\$1,429,007.00	7.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$174,799.27	0.87%	0	\$0.00	NA	0
	TEXAS BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,267.69	1.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,475,049.91	5.92%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,461,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJ28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$602,049.94	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$932,549.42	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,918,914.54	0.58%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$676,289.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$1,129,539.28	0.23%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$515,642.19	0.1%	0	\$0.00	NA	0
	AF BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,075,174.37	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$820,965.81	0.16%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$331,000.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$277,590.73	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	12	\$3,193,756.64	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$912,573.65	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$207,002.16	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$664,584.48	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	41	\$9,826,747.44	1.97%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$211,818.39	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$1,008,049.06	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$413,702.04	0.08%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	4	\$1,044,860.85	0.21%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$342,000.00	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$206,977.00	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	38	\$9,240,797.15	1.85%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$875,961.99	0.18%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$1,403,250.00	0.28%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	58	\$13,467,100.06	2.7%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	6	\$1,122,361.57	0.22%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,033,619.11	0.21%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
AUBURNBANK	2	\$467,248.49	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$1,555,326.79	0.31%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$2,410,018.24	0.48%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$226,739.63	0.05%	0	\$0.00	NA	0
BANK MUTUAL	20	\$5,507,015.19	1.1%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,012,500.00	0.2%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$850,520.00	0.17%	0	\$0.00	NA	0
BANK OF STANLY	1	\$202,800.00	0.04%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$1,265,580.29	0.25%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,281,891.76	0.66%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$329,584.81	0.07%	0	\$0.00	NA	0
BANKNEWPORT	1	\$300,000.00	0.06%	0	\$0.00	NA	0
BANNER BANK	3	\$956,489.72	0.19%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$374,000.00	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,585,248.41	0.32%	0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$1,196,273.82	0.24%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$299,000.00	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	16	\$5,593,743.23	1.12%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	9	\$2,333,046.45	0.47%	0	\$0.00	NA	0
	48	\$13,598,161.93	2.72%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER CREDIT UNION	2	\$494,198.27	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,149,042.08	0.23%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$789,448.19	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,967.14	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,069,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$6,853,447.84	1.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$876,943.37	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$521,943.01	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$600,000.00	0.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,009,483.72	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,157,525.87	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$592,788.52	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$184,200.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,265,918.91	0.25%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$299,647.78	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,450.96	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$250,698.41	0.05%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	13	\$3,231,296.98	0.65%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$347,781.61	0.07%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,537.12	0.05%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$238,900.00	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$831,765.38	0.17%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$648,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$368,113.54	0.07%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$557,500.00	0.11%	0	\$0.00	NA	0
CORTRUST BANK	1	\$180,278.06	0.04%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$180,175.04	0.04%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	3	\$768,759.25	0.15%	0	\$0.00	NA	0
CUMANET, LLC	1	\$229,729.97	0.05%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$793,800.00	0.16%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$772,570.61	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,557,138.10	0.51%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$543,723.64	0.11%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,100.00	0.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	27	\$7,208,207.48	1.44%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$1,298,151.38	0.26%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$391,324.01	0.08%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE, LLC	1	\$407,060.30	0.08%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$1,790,152.63	0.36%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$275,675.97	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,023,131.59	0.2%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,405,500.57	0.28%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$686,647.79	0.14%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$195,759.00	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$589,000.00	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,468,508.40	0.49%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$652,023.20	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$1,435,315.48	0.29%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$852,463.13	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,837,823.04	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$643,281.14	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$3,819,992.40	0.76%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$484,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$629,974.35	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,517,387.53	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	28	\$8,124,240.40	1.63%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,218,363.38	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,725,488.98	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0



FIRST NATIONAL BANK	1	\$279,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$401,294.48	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,629,779.61	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$602,270.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$248,000.00	0.05%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	40	\$11,272,948.43	2.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	19	\$5,593,953.94	1.12%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$401,251.40	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$797,008.45	0.16%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,327,290.59	0.47%	0	\$0.00	NA	0
FULTON BANK	55	\$15,340,778.25	3.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8	\$1,869,081.84	0.37%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$239,711.62	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$360,366.47	0.07%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	8	\$1,855,693.20	0.37%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$909,000.00	0.18%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$597,854.89	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$448,700.00	0.09%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$520,600.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,316,384.09	0.86%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$3,849,334.40	0.77%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	6	\$1,464,208.12	0.29%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$233,100.00	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	12	\$3,147,706.46	0.63%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$469,095.52	0.09%	0	\$0.00	NA	0
HERGET BANK, NATIONAL	2	\$608,500.00	0.12%	0	\$0.00	NA	0

ASSOCIATION								
HICKORY POINT BANK AND TRUST, FSB	1	\$232,889.19	0.05%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$530,675.00	0.11%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$454,723.34	0.09%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$380,281.13	0.08%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$605,237.57	0.12%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$579,775.90	0.12%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$486,000.00	0.1%	0	\$0.00	NA	0	
HOMESTREET BANK	6	\$1,842,592.64	0.37%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	11	\$3,322,682.50	0.67%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$584,000.00	0.12%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,714.10	0.05%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$408,650.00	0.08%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,723.34	0.04%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$232,720.04	0.05%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	16	\$4,852,750.23	0.97%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,100.00	0.04%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$249,093.34	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,590,716.11	0.32%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$313,055.63	0.06%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$730,898.95	0.15%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$390,000.00	0.08%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$765,350.00	0.15%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$600,261.02	0.12%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$1,888,859.65	0.38%	0	\$0.00	NA	0	
	3	\$682,870.77	0.14%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,971,022.44	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,145,578.35	0.23%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$3,789,757.40	0.76%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,298,078.47	0.26%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$1,358,000.00	0.27%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$713,400.80	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$3,063,704.85	0.61%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,699.44	0.05%	0	\$0.00	NA	0
	MAGNA BANK	9	\$1,906,874.01	0.38%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$301,728.54	0.06%	0	\$0.00	NA	0
	MARBLEHEAD BANK	3	\$941,040.94	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$608,251.18	0.12%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$594,786.12	0.12%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$371,553.02	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$210,540.80	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$697,470.47	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,225,207.98	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,063,173.72	0.21%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,215,200.00	0.44%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	2	\$490,196.52	0.1%	0	\$0.00	NA	0
METLIFE BANK, NA	9	\$2,220,011.32	0.44%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$544,661.87	0.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$352,573.89	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$555,136.13	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,229,058.16	0.25%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$295,210.99	0.06%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$530,600.00	0.11%	0	\$0.00	NA	0
MIDWESTONE BANK	6	\$1,695,892.03	0.34%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$406,510.96	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$503,730.85	0.1%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$189,771.71	0.04%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$971,236.67	0.19%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$283,578.09	0.06%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	7	\$1,674,735.20	0.34%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$255,685.23	0.05%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$768,450.88	0.15%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,504,470.64	0.3%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$316,859.92	0.06%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$265,000.00	0.05%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$655,323.00	0.13%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0
	3	\$831,341.80	0.17%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
NCB, FSB	9	\$2,824,740.47	0.57%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$606,700.00	0.12%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$2,443,744.95	0.49%	0	\$0.00	NA	0
NL INC.	2	\$584,295.97	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,200.00	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,213,001.42	0.64%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$199,487.22	0.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$725,351.19	0.15%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$538,000.00	0.11%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	6	\$1,604,195.56	0.32%	0	\$0.00	NA	0
OAK BANK	4	\$1,315,667.04	0.26%	0	\$0.00	NA	0
OCEANFIRST BANK	8	\$2,470,219.32	0.49%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$284,552.90	0.06%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$973,741.70	0.19%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$255,992.05	0.05%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$981,400.15	0.2%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$462,685.46	0.09%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$271,673.18	0.05%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$2,655,319.56	0.53%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	0.05%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	17	\$4,935,636.67	0.99%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$596,100.00	0.12%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$362,000.00	0.07%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$455,368.98	0.09%	0	\$0.00	NA	0

PLANTATION FEDERAL BANK	4	\$1,043,807.45	0.21%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$603,697.21	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,781,010.30	0.56%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$269,668.01	0.05%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$1,820,900.00	0.36%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,208.22	0.04%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$833,037.81	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$369,664.04	0.07%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,739,000.00	0.35%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$608,000.00	0.12%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$254,686.46	0.05%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	4	\$1,297,879.39	0.26%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,116,088.58	0.22%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$204,800.00	0.04%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,252.27	0.04%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$226,720.88	0.05%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$1,713,229.08	0.34%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$748,495.35	0.15%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$224,729.65	0.04%	0	\$0.00	NA	0
S&T BANK	4	\$1,042,382.24	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$380,553.33	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,986.49	0.06%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,153,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$251,710.95	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$754,629.27	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,567.44	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,983,206.00	0.6%	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$488,706.13	0.1%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	5	\$1,453,835.49	0.29%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	6	\$1,811,537.00	0.36%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$215,850.00	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$501,600.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$750,538.91	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,200.00	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$176,782.36	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$185,771.30	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$811,595.69	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$229,336.64	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$179,793.53	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$3,976,450.45	0.8%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$992,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$1,531,108.71	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$659,471.04	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$900,000.00	0.18%	0	\$0.00	NA	0
		4	\$821,800.72	0.16%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION							
	STERLING SAVINGS BANK	1	\$266,871.46	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$521,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,729.49	0.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$3,919,861.54	0.78%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,300.00	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$385,613.43	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$745,500.00	0.15%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$178,335.46	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$908,241.34	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,467.74	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,326,295.08	0.27%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$2,132,497.92	0.43%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$240,157.36	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,158,500.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	15	\$3,912,831.50	0.78%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	6	\$1,594,567.68	0.32%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,350,055.03	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$482,335.42	0.1%	0	\$0.00	NA	0
	TIERONE BANK	3	\$730,285.53	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$186,446.71	0.04%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$176,487.69	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$517,002.35	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$3,324,144.14	0.67%	0	\$0.00	NA	0



TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,829.84	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$687,439.44	0.14%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$277,658.17	0.06%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$685,164.91	0.14%	0	\$0.00	NA	0
UMPQUA BANK	2	\$576,676.66	0.12%	0	\$0.00	NA	0
UNITED BANK	1	\$405,512.17	0.08%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$234,724.11	0.05%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$829,366.24	0.17%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$600,890.61	0.12%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	10	\$2,791,658.76	0.56%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$1,023,009.92	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$390,923.81	0.08%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,704,925.77	0.54%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,787,417.39	0.36%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$618,238.89	0.12%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$339,590.71	0.07%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$878,969.82	0.18%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$206,745.48	0.04%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$741,103.48	0.15%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$857,132.76	0.17%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$449,396.74	0.09%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,000.00	0.14%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,948,076.49	0.79%	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$1,019,835.93	0.2%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$472,500.00	0.09%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00	NA	0
WESTBURY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$373,200.00	0.07%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	3	\$736,946.99	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$630,312.68	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,628,918.76	0.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$427,500.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,652,013.24	0.33%	0	\$0.00	NA	0
	Unavailable	226	\$62,190,231.19	12.38%	0	\$0.00	NA	0
<b>Total</b>		<b>1,851</b>	<b>\$499,636,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJ36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$926,858.58	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$650,707.66	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,951,474.05	0.99%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,500.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$617,556.55	0.12%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$708,000.00	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$199,365.66	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$1,194,579.50	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$225,800.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$1,089,401.67	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$870,448.93	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$602,275.46	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$316,050.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$9,042,810.26	1.81%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$400,206.67	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$206,751.28	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$185,600.00	0.04%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,098,622.33	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$967,900.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$617,699.62	0.12%	0	\$0.00	NA	0

	ANCHORBANK FSB	30	\$7,561,146.32	1.51%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,218,900.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$927,393.14	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$15,233,098.46	3.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$604,755.48	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,593.79	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$981,565.61	0.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,504,086.93	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,998,085.34	0.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$486,696.01	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$3,804,308.62	0.76%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$372,440.46	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,137,000.00	0.23%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$716,400.00	0.14%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$177,786.13	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,216,556.96	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$915,580.71	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$5,904,829.27	1.18%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$463,957.52	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$3,015,491.13	0.6%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	9	\$2,292,773.50	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$385,525.39	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,307,798.26	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	29	\$10,010,683.79	2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$499,808.57	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,055,533.59	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$9,537,893.33	1.91%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$194,666.40	0.04%	0	\$0.00	NA	0
		1	\$201,000.00	0.04%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	9	\$2,720,624.18	0.54%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$224,729.65	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$946,408.42	0.19%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$686,550.00	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$178,779.91	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$263,682.79	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$610,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,762.69	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	33	\$8,066,660.21	1.61%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$405,300.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$624,537.51	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$810,370.46	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	CHARTER BANK	1	\$240,300.00	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$1,629,993.69	0.33%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$212,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$180,777.44	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$603,274.26	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$219,167.26	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,041,408.83	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$227,732.31	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,041,208.09	0.61%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$886,957.43	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$196,263.90	0.04%	0	\$0.00	NA	0

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$255,325.95	0.05%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	5	\$1,606,716.58	0.32%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	15	\$3,705,462.02	0.74%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$288,153.35	0.06%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$1,139,551.20	0.23%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$684,476.58	0.14%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$205,352.96	0.04%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$462,535.89	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$418,722.93	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$192,600.00	0.04%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$239,112.35	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$612,425.67	0.12%	0	\$0.00	NA	0
CORTRUST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$184,772.52	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,594.87	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$453,771.30	0.09%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$207,800.00	0.04%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$210,500.00	0.04%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$183,973.51	0.04%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$494,405.23	0.1%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$384,600.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,824,234.33	0.77%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$913,715.23	0.18%	0	\$0.00	NA	0
DIME BANK	3	\$659,041.59	0.13%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,718.98	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	18	\$4,677,447.20	0.94%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	6	\$1,381,200.00	0.28%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$1,401,772.11	0.28%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$186,980.22	0.04%	0	\$0.00	NA	0
EAGLE BANK	1	\$199,754.08	0.04%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$411,504.08	0.08%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$1,599,401.80	0.32%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$279,655.72	0.06%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$593,290.72	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$316,699.65	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,817,912.23	0.36%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$280,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,133,242.90	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$985,869.30	0.2%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	3	\$600,506.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$852,731.34	0.17%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$335,586.86	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$471,729.49	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,953,704.33	0.79%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$666,466.81	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$271,682.47	0.05%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	3	\$815,500.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$5,945,394.09	1.19%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,893,372.14	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,699,006.19	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$318,126.07	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$743,300.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$876,378.57	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$977,290.25	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$179,200.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$264,688.88	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$221,100.00	0.04%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	37	\$9,696,869.15	1.94%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$475,712.34	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	13	\$3,885,252.78	0.78%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,770.59	0.04%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$324,600.38	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$1,130,943.14	0.23%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$508,500.00	0.1%	0	\$0.00	NA	0
FREESTAR BANK	1	\$201,400.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,270,721.91	0.45%	0	\$0.00	NA	0
FULTON BANK	30	\$7,801,005.83	1.56%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$242,000.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$370,000.00	0.07%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$638,620.20	0.13%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$696,633.59	0.14%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$189,760.95	0.04%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$399,508.17	0.08%	0	\$0.00	NA	0

	GRAFTON SUBURBAN CREDIT UNION	1	\$259,687.59	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$1,306,996.91	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,383,721.45	0.28%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$550,950.00	0.11%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$570,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$4,100,397.67	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,311,041.77	0.46%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$519,754.08	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	6	\$1,671,642.77	0.33%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$606,270.66	0.12%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$241,709.22	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$3,000,054.25	0.6%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$376,586.36	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$191,474.94	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$504,114.25	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$534,622.55	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$322,094.25	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$445,464.86	0.09%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$914,659.34	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$571,050.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,345,797.88	0.27%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$182,800.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,521,906.49	0.5%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$445,023.04	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND	1	\$191,259.06	0.04%	0	\$0.00	NA	0



	FINANCE ASSOCIATION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$214,160.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	23	\$6,930,115.61	1.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$564,900.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,138,690.44	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$299,622.55	0.06%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$675,596.28	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$651,606.23	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$566,250.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$441,106.96	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$2,178,100.00	0.44%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$959,272.17	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$1,109,410.18	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,993,428.14	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$698,576.36	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	\$1,254,000.00	0.25%	0	\$0.00	NA	0
	LEADER BANK, N.A.	17	\$5,607,933.80	1.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	\$3,108,306.00	0.62%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$1,259,586.36	0.25%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$207,761.42	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$438,718.98	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$3,214,310.12	0.64%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$481,634.81	0.1%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$324,217.37	0.06%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$245,704.42	0.05%	0	\$0.00	NA	0
MAGNA BANK	5	\$1,445,726.80	0.29%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	5	\$1,439,600.70	0.29%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$1,155,775.45	0.23%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$893,901.35	0.18%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$411,005.56	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$701,745.47	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$734,181.16	0.15%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$416,510.43	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,987.01	0.14%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$785,107.92	0.16%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,005,252.83	0.2%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$567,285.51	0.11%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$256,691.20	0.05%	0	\$0.00	NA	0
METLIFE BANK, NA	16	\$4,225,964.15	0.85%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$237,592.83	0.05%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$523,686.15	0.1%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,629.92	0.06%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$661,185.18	0.13%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$415,995.81	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,143,296.79	0.23%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	3	\$656,476.05	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$663,793.53	0.13%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,233,969.86	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$831,436.45	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$563,149.17	0.11%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$235,909.57	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,682,975.35	0.34%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$177,561.38	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,058,845.48	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$603,100.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$234,211.67	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,987.26	0.25%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$729,053.77	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,815,888.25	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$529,181.29	0.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,062.60	0.05%	0	\$0.00	NA	0
	NCB, FSB	3	\$983,324.23	0.2%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,075.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$2,207,343.82	0.44%	0	\$0.00	NA	0
	NL INC.	3	\$1,095,638.51	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,210.36	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	17	\$5,457,682.55	1.09%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$773,865.02	0.15%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$594,706.49	0.12%	0	\$0.00	NA	0

NRL FEDERAL CREDIT UNION	2	\$528,364.38	0.11%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$461,965.19	0.09%	0	\$0.00	NA	0
OAK BANK	1	\$187,700.00	0.04%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$739,204.08	0.15%	0	\$0.00	NA	0
OCEANFIRST BANK	5	\$1,446,194.99	0.29%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$235,709.82	0.05%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	2	\$383,774.13	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$1,792,309.18	0.36%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$914,136.05	0.18%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$196,558.02	0.04%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$1,592,750.37	0.32%	0	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$2,404,556.41	0.48%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$458,500.00	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	19	\$5,197,110.13	1.04%	0	\$0.00	NA	0
PEOPLES BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$265,530.57	0.05%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$382,780.12	0.08%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	6	\$1,915,255.47	0.38%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$416,510.43	0.08%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,422,987.32	0.28%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$1,005,044.54	0.2%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,609.50	0.06%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.05%	0	\$0.00	NA	0
PRIMEBANK	2	\$503,958.14	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$606,603.21	0.12%	0	\$0.00	NA	0

	PROFILE BANK FSB	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$214,500.00	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$465,440.08	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,601,000.00	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,020,665.08	0.2%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$249,193.22	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$744,293.30	0.15%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,702.69	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$543,089.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	11	\$2,823,789.44	0.57%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$225,750.00	0.05%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$212,538.34	0.04%	0	\$0.00	NA	0
	S&T BANK	5	\$1,235,663.87	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$1,089,411.49	0.22%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$205,875.00	0.04%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,426,669.57	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$339,610.01	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$768,170.62	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,085,040.70	0.62%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$486,423.54	0.1%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$547,686.46	0.11%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$299,655.89	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	4	\$1,003,394.42	0.2%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$418,429.97	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,404.04	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$799,034.10	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$398,309.64	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$719,114.70	0.14%	0	\$0.00	NA	0
		1	\$274,400.00	0.05%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE LLC							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,226.40	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$455,419.09	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,200.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$2,055,441.42	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$2,553,604.85	0.51%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$902,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$180,577.69	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$1,321,510.43	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$383,039.21	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$1,171,573.45	0.23%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$995,484.91	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$865,500.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,655.72	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,639,811.10	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$506,395.05	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$183,650.00	0.04%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$633,600.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$383,200.00	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$378,000.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,856.57	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$211,257.40	0.04%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$244,000.00	0.05%	0	\$0.00	NA	0
		1	\$195,000.00	0.04%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK							
	THE GOLDEN 1 CREDIT UNION	10	\$3,049,150.80	0.61%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$182,774.99	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$183,200.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,113,558.39	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$415,166.40	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$192,762.69	0.04%	0	\$0.00	NA	0
	THE PARK BANK	15	\$3,431,080.76	0.69%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$823,420.75	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,250,806.53	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	THUNDER BANK	1	\$257,483.01	0.05%	0	\$0.00	NA	0
	TIERONE BANK	2	\$397,500.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$323,200.00	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$218,243.48	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,128,363.41	0.63%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,759,166.22	0.35%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$389,531.39	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$218,930.48	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$331,591.78	0.07%	0	\$0.00	NA	0
	UNITED BANK	2	\$426,886.45	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$557,884.19	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$2,926,916.63	0.59%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,384.11	0.07%	0	\$0.00	NA	0
		2	\$596,367.65	0.12%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,775,967.50	0.36%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,793,480.92	0.36%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$746,186.83	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$585,000.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$950,124.42	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,999.99	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,643,850.00	0.33%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$844,545.05	0.17%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$402,000.00	0.08%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,797,081.85	0.56%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$209,759.12	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,500,800.00	0.3%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$378,419.27	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$415,606.30	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,756,363.74	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$977,929.95	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$449,346.81	0.09%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$410,605.96	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$934,114.01	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$2,961,646.94	0.59%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$413,513.95	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$808,554.85	0.16%	0	\$0.00	NA	0
	Unavailable	219	\$58,445,985.90	11.7%	0	\$0.00	NA	0
<b>Total</b>		<b>1,862</b>	<b>\$499,730,923.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412PJ44	ARVEST MORTGAGE COMPANY	23	\$5,675,460.78	3.7%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$590,400.00	0.39%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$201,263.43	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$266,900.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	32	\$7,974,727.51	5.2%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,302,479.52	0.85%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	SEATTLE BANK	18	\$4,599,932.65	3%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	10	\$3,070,016.40	2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$244,249.30	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	33	\$7,868,919.38	5.13%	0	\$0.00	NA	0
	Unavailable	410	\$121,109,156.03	78.86%	0	\$0.00	NA	0
<b>Total</b>		<b>537</b>	<b>\$153,535,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,133,454.73	0.99%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$258,605.80	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,300.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$536,468.66	0.47%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,600.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,557.92	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$502,156.32	0.44%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$396,363.48	0.35%	0	\$0.00	NA	0
	AF BANK	4	\$357,755.10	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$188,735.01	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$94,375.85	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$279,748.94	0.24%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	7	\$657,256.20	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$623,525.03	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,772,977.80	3.3%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$411,715.86	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$109,272.48	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,682.28	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$90,513.09	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,200,854.09	1.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$231,453.02	0.2%	0	\$0.00	NA	0
	AUBURNBANK	3	\$485,301.61	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$218,857.05	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$573,636.23	0.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$233,952.77	0.2%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$69,537.03	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$102,956.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	11	\$761,779.01	0.67%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$195,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$165,000.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$925,970.00	0.81%	0	\$0.00	NA	0
	BANKIOWA	2	\$207,200.00	0.18%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$345,698.38	0.3%	0	\$0.00	NA	0
	BANKWEST	1	\$77,487.54	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$84,434.08	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,157,577.69	1.01%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$373,335.53	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$491,356.41	0.43%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$701,465.59	0.61%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$483,000.00	0.42%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	11	\$1,436,279.55	1.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$509,500.00	0.45%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$327,000.00	0.29%	0	\$0.00	NA	0
		36	\$4,425,314.11	3.87%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$550,511.85	0.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$144,040.99	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$517,921.84	0.45%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$11,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$56,177.26	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$354,141.78	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$345,713.62	0.3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$128,790.45	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$158,934.73	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$776,827.95	0.68%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$76,739.08	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,503.46	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$579,668.57	0.51%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$110,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$204,450.47	0.18%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$68,600.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$202,239.62	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$185,500.00	0.16%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$421,149.56	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$966,417.40	0.85%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$65,063.91	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$627,283.07	0.55%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$225,843.53	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$405,575.00	0.35%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$690,915.16	0.6%	0	\$0.00	NA	0

	DENALI STATE BANK	4	\$627,307.50	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,620.56	0.47%	0	\$0.00	NA	0
	DIME BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$588,316.25	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$100,535.11	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$163,452.24	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$153,963.12	0.13%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$47,501.53	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$548,000.00	0.48%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	6	\$314,186.43	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$233,435.40	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$338,500.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$617,500.97	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$319,094.55	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,404.75	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$144,500.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$351,333.15	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,400.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$731,102.82	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,275.59	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$96,358.46	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$622,368.78	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$119,608.97	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$349,548.67	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$490,940.27	0.43%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD	3	\$195,133.41	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$172,050.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,719,630.02	1.5%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$227,944.83	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$235,587.60	0.21%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$49,664.89	0.04%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$286,934.74	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$66,112.08	0.06%	0	\$0.00	NA	0
FREMONT BANK	2	\$559,359.50	0.49%	0	\$0.00	NA	0
FULTON BANK	49	\$7,276,364.74	6.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$288,656.48	0.25%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	5	\$519,741.95	0.45%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$145,000.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$230,000.00	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$602,004.98	0.53%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$805,696.79	0.71%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,060,489.50	0.93%	0	\$0.00	NA	0
GUERNSEY BANK FSB	2	\$184,900.00	0.16%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$65,345.38	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$138,682.82	0.12%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$78,401.03	0.07%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$36,200.00	0.03%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$37,750.34	0.03%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$390,385.84	0.34%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,000.00	0.23%	0	\$0.00	NA	0
HOME STATE BANK	1	\$87,500.00	0.08%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$113,500.00	0.1%	0	\$0.00	NA	0

	HONOR STATE BANK	1	\$94,800.00	0.08%	0	\$0.00	NA	0
	ILLINI BANK	4	\$412,897.75	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	17	\$1,953,178.77	1.71%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$654,179.81	0.57%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$191,723.52	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$45,695.76	0.04%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$71,650.00	0.06%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$443,700.00	0.39%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$767,348.37	0.67%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,331,500.00	1.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$478,496.00	0.42%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$565,611.10	0.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$175,833.07	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$774,447.33	0.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$828,447.34	0.73%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$174,829.80	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$491,015.65	0.43%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$332,281.37	0.29%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$273,896.81	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$74,503.96	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$401,337.38	0.35%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,493.08	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$896,823.05	0.78%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$202,632.77	0.18%	0	\$0.00	NA	0
	METABANK	1	\$59,603.17	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,705.10	0.04%	0	\$0.00	NA	0
		4	\$539,000.00	0.47%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$115,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$116,605.80	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$158,450.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$448,400.00	0.39%	0	\$0.00	NA	0
	MIDWESTONE BANK	10	\$1,028,016.26	0.9%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$615,941.80	0.54%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$327,867.45	0.29%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$45,695.76	0.04%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$128,643.51	0.11%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,350.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$389,380.21	0.34%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,070.57	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$39,733.68	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,272.61	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$255,237.87	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$737,767.37	0.65%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$114,234.34	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$765,551.79	0.67%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$63,074.42	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$91,407.73	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$259,486.52	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	8	\$831,710.49	0.73%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$59,605.80	0.05%	0	\$0.00	NA	0

OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	16	\$1,713,352.97	1.5%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$601,588.55	0.53%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,310.45	0.29%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$228,288.54	0.2%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$31,250.00	0.03%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$203,179.88	0.18%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	5	\$386,683.28	0.34%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$275,056.44	0.24%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$198,795.63	0.17%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$55,615.74	0.05%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$44,205.68	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$73,504.04	0.06%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$37,747.00	0.03%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$327,500.00	0.29%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$176,700.00	0.15%	0	\$0.00	NA	0
S&T BANK	19	\$2,492,176.11	2.18%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	12	\$1,147,333.37	1%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.24%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$84,441.54	0.07%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$99,338.62	0.09%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	3	\$203,093.50	0.18%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$313,000.00	0.27%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$113,737.67	0.1%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,006.90	0.16%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL	1	\$300,000.00	0.26%	0	\$0.00	NA	0



BANK								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,509.06	1.31%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$174,073.89	0.15%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$174,471.15	0.15%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$142,246.59	0.12%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$166,888.87	0.15%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$158,351.84	0.14%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$439,426.30	0.38%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$397,336.85	0.35%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$303,800.00	0.27%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	6	\$623,600.00	0.55%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$108,974.20	0.1%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$283,956.45	0.25%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	5	\$567,000.00	0.5%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$499,000.00	0.44%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,338.62	0.09%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$36,755.29	0.03%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,000.00	0.04%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	18	\$1,886,003.06	1.65%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$139,074.06	0.12%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	2	\$126,599.80	0.11%	0	\$0.00	NA	0	
TEXAS BANK	1	\$88,403.52	0.08%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$49,000.00	0.04%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,012.13	0.06%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$166,500.00	0.15%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	7	\$772,949.05	0.68%	0	\$0.00	NA	0	

	THE PARK BANK	3	\$411,742.63	0.36%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,346.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$497,608.70	0.44%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,438,962.55	1.26%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$197,000.00	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$178,885.92	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$467,879.20	0.41%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$225,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$985,839.39	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$70,900.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$255,311.50	0.22%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$609,341.30	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,370.10	0.56%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$137,800.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$367,843.28	0.32%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$170,674.36	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	16	\$1,343,575.34	1.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$356,600.54	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$619,000.00	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,478.00	0.09%	0	\$0.00	NA	0
	Unavailable	62	\$6,830,632.03	5.94%	0	\$0.00	NA	0
<b>Total</b>		<b>957</b>	<b>\$114,304,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJ69		13	\$2,027,778.24	15.21%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	1	\$125,000.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$24,833.56	0.19%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$414,235.27	3.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	78	\$4,721,635.88	35.41%	0	\$0.00	NA	0
	Unavailable	34	\$6,062,109.05	45.14%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$13,375,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJ77	ABACUS FEDERAL SAVINGS BANK	6	\$1,413,216.83	2.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$358,500.00	0.52%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$265,257.45	0.38%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$52,157.36	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$257,034.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$892,108.68	1.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,189.99	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,968.18	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,273,800.94	1.84%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$55,343.69	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$268,410.15	0.39%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$63,582.30	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$164,400.00	0.24%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$110,500.00	0.16%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$64,600.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$29,358.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$374,208.19	0.54%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$92,307.26	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$150,985.14	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$292,099.35	0.42%	0	\$0.00	NA	0
		1	\$85,100.00	0.12%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION							
BLACKHAWK STATE BANK	1	\$92,250.00	0.13%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	0.27%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$592,647.35	0.85%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$80,471.35	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$617,077.63	0.89%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$141,444.88	0.2%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$172,300.00	0.25%	0	\$0.00	NA	0
CENTRUE BANK	4	\$683,300.62	0.98%	0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$150,601.88	0.22%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$265,800.31	0.38%	0	\$0.00	NA	0
CITIZENS BANK	1	\$76,700.00	0.11%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$109,235.42	0.16%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$149,289.77	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$28,000.00	0.04%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$211,015.26	0.3%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$51,143.56	0.07%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$71,047.48	0.1%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,543.14	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,962.71	0.23%	0	\$0.00	NA	0
COMMUNITY STATE BANK	6	\$642,624.23	0.93%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$122,282.64	0.18%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$173,857.87	0.25%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$359,245.19	0.52%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,600.00	0.11%	0	\$0.00	NA	0
	1	\$404,361.39	0.58%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,000.00	0.29%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$260,812.19	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,387.52	0.29%	0	\$0.00	NA	0
	DIME BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$748,440.55	1.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$153,001.61	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$290,578.27	0.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$129,157.21	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$79,978.11	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$259,984.27	0.37%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$45,701.78	0.07%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$631,852.61	0.91%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$258,303.13	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$68,997.68	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$37,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,478.60	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$323,833.05	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$509,921.35	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$122,981.63	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$437,131.83	0.63%	0	\$0.00	NA	0
		1	\$55,255.58	0.08%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$91,399.57	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$185,600.00	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,077.32	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,700.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$305,980.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,587.21	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$199,620.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$127,580.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$437,500.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.19%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,057,121.71	1.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$987,028.50	1.42%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	85	\$13,525,504.77	19.5%	0	\$0.00	NA	0
	FULTON BANK	3	\$522,976.37	0.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$36,500.00	0.05%	0	\$0.00	NA	0
	GECU	2	\$170,669.93	0.25%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$221,000.00	0.32%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$49,675.85	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$540,813.17	0.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$48,853.78	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$129,790.60	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,530.82	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$30,797.68	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$246,246.02	0.35%	0	\$0.00	NA	0
		2	\$95,719.25	0.14%	0	\$0.00	NA	0

HICKORY POINT BANK AND TRUST, FSB							
HOME BANK	1	\$70,542.76	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$310,000.00	0.45%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$172,000.00	0.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$163,925.00	0.24%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$337,000.00	0.49%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$108,436.21	0.16%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$92,591.74	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$516,028.69	0.74%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$137,934.05	0.2%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$152,001.45	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$320,800.00	0.46%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$224,000.00	0.32%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$443,480.51	0.64%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$412,605.53	0.59%	0	\$0.00	NA	0
MAGNA BANK	1	\$248,379.23	0.36%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$515,472.08	0.74%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$154,000.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$245,800.00	0.35%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$111,000.00	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$75,500.00	0.11%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	2	\$159,760.33	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$193,000.00	0.28%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$44,250.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$129,000.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$198,703.39	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$271,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$120,550.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$39,000.00	0.06%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$373,750.00	0.54%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$979,908.32	1.41%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$31,000.00	0.04%	0	\$0.00	NA	0
	OAK BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,513.77	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$80,471.35	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$58,700.00	0.08%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$60,604.53	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$98,863.51	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$915,400.00	1.32%	0	\$0.00	NA	0
	PRIMEBANK	1	\$89,710.66	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,098.41	0.2%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$45,701.78	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$206,669.44	0.3%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$320,670.30	0.46%	0	\$0.00	NA	0
		1	\$43,116.75	0.06%	0	\$0.00	NA	0



ROCKY MOUNTAIN MORTGAGE COMPANY							
S&T BANK	4	\$460,180.89	0.66%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$243,437.65	0.35%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$292,400.00	0.42%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$149,021.03	0.21%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	6	\$330,178.02	0.48%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$208,038.10	0.3%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$221,544.61	0.32%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,414.09	0.24%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$749,448.13	1.08%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$279,126.01	0.4%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$480,477.73	0.69%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$735,904.36	1.06%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.27%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$104,200.00	0.15%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$263,636.95	0.38%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$645,084.98	0.93%	0	\$0.00	NA	0
TEXAS BANK	2	\$132,000.00	0.19%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,174.79	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,294.65	0.11%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$568,283.53	0.82%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$91,166.01	0.13%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$79,065.52	0.11%	0	\$0.00	NA	0

	THE PARK BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$127,860.05	0.18%	0	\$0.00	NA	0
	TIERONE BANK	2	\$153,992.30	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$570,660.56	0.82%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$384,602.07	0.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$350,000.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$133,128.28	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$404,319.68	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$29,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$27,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$846,875.53	1.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$492,936.19	0.71%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK	3	\$292,600.00	0.42%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$355,663.54	0.51%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$158,815.62	0.23%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$154,768.48	0.22%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$139,593.42	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$16,968.63	0.02%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	78	\$7,396,903.57	10.72%	0	\$0.00	NA	0
<b>Total</b>		<b>602</b>	<b>\$69,370,904.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJ85	ARVEST MORTGAGE COMPANY	14	\$1,195,868.74	10.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$820,504.04	6.87%	0	\$0.00	NA	0
	GMAC BANK	1	\$105,000.00	0.88%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN	99	\$6,506,285.31	54.49%	0	\$0.00	NA	0
	Unavailable	26	\$3,376,764.91	27.74%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$12,004,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJ93	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,523,314.58	5.99%	0	\$0.00	NA	0
	AF BANK	2	\$408,936.58	0.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$189,018.67	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	14	\$2,224,008.77	2.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,439,086.91	1.56%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$359,624.92	0.39%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$188,819.17	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,598.68	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$2,744,743.90	2.98%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,147,526.80	1.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,334,422.12	1.45%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$348,252.72	0.38%	0	\$0.00	NA	0
	AUBURNBANK	3	\$346,302.17	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$314,145.23	0.34%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,972.99	0.31%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$172,099.06	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$795,758.40	0.86%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,800.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,910,493.65	2.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$113,710.44	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$114,707.90	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,589,982.71	3.9%	0	\$0.00	NA	0
	BANKIOWA	1	\$79,295.16	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$608,502.94	0.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$353,500.00	0.38%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$681,317.23	0.74%	0	\$0.00	NA	0
		16	\$3,662,721.54	3.97%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$188,024.25	0.2%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$65,829.95	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	10	\$1,650,612.16	1.79%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$260,327.53	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,254,395.65	1.36%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$640,345.89	0.69%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$249,355.88	0.27%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$190,013.73	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$364,628.90	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$372,797.88	0.4%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$546,418.06	0.59%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$148,657.51	0.16%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$219,433.17	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$108,419.94	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,921.11	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	20	\$3,209,702.17	3.48%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$122,400.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$125,176.66	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,602.39	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,004,481.92	1.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,055.16	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$174,500.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$325,171.96	0.35%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$165,640.42	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$668,700.00	0.73%	0	\$0.00	NA	0
	DORAL BANK	1	\$172,368.35	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,717,901.84	1.86%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$987,095.76	1.07%	0	\$0.00	NA	0

F & A FEDERAL CREDIT UNION	1	\$213,890.02	0.23%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$85,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$1,287,023.37	1.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$275,000.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$102,475.75	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$93,955.12	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$184,523.34	0.2%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,251.28	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$165,279.13	0.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$615,111.09	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$696,049.43	0.76%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$588,056.98	0.64%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$552,317.39	0.6%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$274,886.53	0.3%	0	\$0.00	NA	0
FREMONT BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0
FULTON BANK	20	\$3,487,054.18	3.78%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$345,025.35	0.37%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$81,283.97	0.09%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$427,000.00	0.46%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$680,542.06	0.74%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,042,186.98	1.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$152,100.00	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$135,644.58	0.15%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$690,537.44	0.75%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.17%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0

ILLINI BANK	1	\$154,075.05	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$393,607.70	0.43%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,612.16	0.14%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$262,811.38	0.29%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,781.05	0.55%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$231,410.72	0.25%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$151,613.92	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$310,000.00	0.34%	0	\$0.00	NA	0
MAGNA BANK	2	\$533,332.47	0.58%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$260,337.04	0.28%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$125,178.40	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$902,754.32	0.98%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$458,413.41	0.5%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,575.82	0.18%	0	\$0.00	NA	0
MID-PENN BANK	1	\$110,800.00	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$179,629.32	0.19%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$786,608.27	0.85%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$842,068.98	0.91%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$322,000.00	0.35%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$326,157.48	0.35%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,121,903.10	1.22%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$466,799.07	0.51%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$109,716.59	0.12%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$106,724.32	0.12%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$192,747.50	0.21%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT	3	\$542,607.91	0.59%	0	\$0.00	NA	0

	UNION							
	ORIENTAL BANK AND TRUST	1	\$79,295.16	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$849,717.98	0.92%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$575,513.36	0.62%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$334,600.00	0.36%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$172,753.75	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$203,672.79	0.22%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$341,131.32	0.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$110,219.33	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$928,822.85	1.01%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$397,418.09	0.43%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$296,151.99	0.32%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$401,868.52	0.44%	0	\$0.00	NA	0
	S&T BANK	3	\$447,494.98	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$488,737.51	0.53%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,908.50	0.64%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$267,299.61	0.29%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,596.31	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,852,726.56	2.01%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$297,911.27	0.32%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,170,920.04	1.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$133,605.67	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$554,280.79	0.6%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$118,697.74	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.22%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	3	\$571,010.81	0.62%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$182,700.00	0.2%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$189,716.89	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,491.02	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$507,062.92	0.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$221,428.02	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$379,818.87	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$481,310.82	0.52%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$245,487.69	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,815.95	0.16%	0	\$0.00	NA	0
	WAYNE BANK	2	\$617,881.01	0.67%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$258,342.14	0.28%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$583,985.87	0.63%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,532.20	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,261,672.88	1.37%	0	\$0.00	NA	0
	Unavailable	32	\$5,803,947.32	6.3%	0	\$0.00	NA	0
<b>Total</b>		<b>493</b>	<b>\$92,153,049.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJA0	ARVEST MORTGAGE COMPANY	2	\$469,947.74	7.63%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$235,600.00	3.83%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$257,000.00	4.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$375,234.57	6.1%	0	\$0.00	NA	0
	Unavailable	18	\$4,818,219.17	78.27%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,156,001.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$528,000.00	9.02%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$1,120,041.77	19.14%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$200,000.00	3.42%	0	\$0.00	NA	0
	Unavailable	18	\$4,004,406.55	68.42%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,852,448.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJC6	ALLY BANK	1	\$265,962.57	2.26%	0	\$0.00	NA	0



	Unavailable	49	\$11,904,028.43	97.74%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,169,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJD4	ADVANTAGE BANK	1	\$85,412.83	0.67%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$109,135.93	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,647.95	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$87,458.59	0.68%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,592.79	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$214,775.53	1.68%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$200,405.69	1.57%	0	\$0.00	NA	0
	BUSEY BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$283,058.91	2.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$89,802.30	0.7%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$189,908.13	1.49%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,057.32	1.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$404,431.53	3.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$84,858.17	0.66%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$106,000.00	0.83%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$465,288.61	3.64%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$91,200.00	0.71%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,885.09	0.84%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$99,400.00	0.78%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$103,114.32	0.81%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$103,250.00	0.81%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$192,811.33	1.51%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$194,102.42	1.52%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$95,357.40	0.75%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$87,215.15	0.68%	0	\$0.00	NA	0
		1	\$104,690.59	0.82%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	1	\$86,162.07	0.67%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$85,215.35	0.67%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$89,912.52	0.7%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$96,903.44	0.76%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$87,910.27	0.69%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,700.00	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.8%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$102,892.45	0.81%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.7%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$90,008.86	0.7%	0	\$0.00	NA	0
FULTON BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$93,750.00	0.73%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$102,400.00	0.8%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$104,800.00	0.82%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$108,641.74	0.85%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.75%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,558.15	0.7%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$297,092.04	2.33%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$107,000.00	0.84%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$197,498.49	1.55%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$83,043.72	0.65%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$85,312.19	0.67%	0	\$0.00	NA	0
NCB, FSB	1	\$107,895.03	0.84%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$93,613.81	0.73%	0	\$0.00	NA	0
PBI BANK	1	\$85,500.00	0.67%	0	\$0.00	NA	0
PENTAGON FEDERAL	3	\$266,849.91	2.09%	0	\$0.00	NA	0

	CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$95,157.42	0.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,309.79	0.68%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$104,895.47	0.82%	0	\$0.00	NA	0
	REGIONS BANK	1	\$96,307.38	0.75%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$85,248.09	0.67%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$103,816.55	0.81%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,762.14	1.54%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$175,000.00	1.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$724,137.23	5.67%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$104,167.27	0.82%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,892.95	0.82%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$108,000.00	0.85%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$108,000.00	0.85%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,259.31	0.77%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$102,295.60	0.8%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$107,892.37	0.84%	0	\$0.00	NA	0
	Unavailable	34	\$3,264,517.41	24.77%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$12,878,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJE2	ASSOCIATED BANK, NA	1	\$124,374.29	1.59%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$112,000.00	1.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$112,900.00	1.44%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,831.00	4.51%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$110,500.00	1.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT	1	\$123,744.12	1.58%	0	\$0.00	NA	0

	UNION OF FLORIDA							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	1.47%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$119,335.07	1.52%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$112,860.00	1.44%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$110,287.44	1.41%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$119,677.86	1.53%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$113,554.49	1.45%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$123,000.00	1.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,442.14	1.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,400.00	1.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$115,500.00	1.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$116,800.00	1.49%	0	\$0.00	NA	0
	FREMONT BANK	1	\$110,495.05	1.41%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$118,135.99	1.51%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$113,962.80	1.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$123,793.66	1.58%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$123,453.24	1.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$121,073.45	1.54%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$115,500.00	1.47%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$122,877.55	1.57%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$114,407.99	1.46%	0	\$0.00	NA	0
	NCB, FSB	3	\$360,879.19	4.6%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$123,873.57	1.58%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$120,000.00	1.53%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$115,082.55	1.47%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$109,761.93	1.4%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	1.58%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$114,291.44	1.46%	0	\$0.00	NA	0
	REGIONS BANK	2	\$233,607.59	2.98%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$115,881.74	1.48%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,087.65	1.4%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$114,889.36	1.47%	0	\$0.00	NA	0
		1	\$119,000.00	1.52%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$243,750.00	3.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,252.06	1.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$225,998.98	2.88%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$111,885.81	1.43%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$119,877.65	1.53%	0	\$0.00	NA	0
	Unavailable	17	\$1,979,566.10	25.23%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,840,591.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJF9	ADVANTAGE BANK	1	\$127,370.01	1.37%	0	\$0.00	NA	0
	AF BANK	1	\$149,650.87	1.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$126,734.17	1.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$277,600.00	3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,588.00	1.45%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,458.53	1.4%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$254,070.87	2.74%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,274.16	1.36%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$132,864.40	1.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$143,860.04	1.55%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$129,712.00	1.4%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,166.13	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$403,122.43	4.35%	2	\$271,202.84	NA	0
	FIRST PLACE BANK	3	\$401,116.40	4.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$143,866.63	1.55%	0	\$0.00	NA	0
	FREMONT BANK	2	\$288,132.33	3.11%	0	\$0.00	NA	0
	FULTON BANK	2	\$272,172.68	2.94%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$144,633.72	1.56%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$271,478.55	2.93%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	\$283,049.65	3.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,623.82	1.37%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$129,626.89	1.4%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$148,844.44	1.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,862.36	1.46%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$133,600.00	1.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$420,555.13	4.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	1.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,500.00	1.4%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$273,531.15	2.95%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,019.96	1.54%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$680,602.14	7.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$122,497.62	1.32%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$148,999.80	1.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$141,200.00	1.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$136,000.00	1.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,039,081.51	22%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,267,823.65</b>	<b>100%</b>	<b>2</b>	<b>\$271,202.84</b>		<b>0</b>
31412PJG7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$170,000.00	1.64%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	1.59%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$156,238.24	1.51%	0	\$0.00	NA	0
	AUBURNBANK	1	\$155,657.33	1.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,154.55	1.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$153,000.00	1.47%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$159,844.49	1.54%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$169,826.67	1.64%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN	2	\$325,000.00	3.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$503,569.86	4.85%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,033.61	1.57%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$159,350.00	1.54%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,795.98	1.54%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,838.73	1.56%	0	\$0.00	NA	0
	EVERBANK	1	\$155,511.27	1.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	1.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$983,233.53	9.48%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$159,337.38	1.54%	0	\$0.00	NA	0
	FULTON BANK	1	\$165,600.00	1.6%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$157,866.09	1.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$339,985.89	3.28%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$151,045.84	1.46%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$161,085.60	1.55%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,831.77	1.59%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,378.79	1.56%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$150,742.62	1.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$310,208.31	2.99%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$836,173.85	8.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$160,000.00	1.54%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$157,039.73	1.51%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$169,830.76	1.64%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$159,836.87	1.54%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,844.70	1.5%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$167,450.00	1.61%	0	\$0.00	NA	0
	Unavailable	17	\$2,683,948.54	24.93%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,471,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJH5		2	\$133,336.38	1.02%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	AMERICAN BANK OF THE NORTH	1	\$52,500.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,000.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$216,939.16	1.66%	0	\$0.00	NA	0
	AUBURNBANK	1	\$78,894.64	0.6%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$59,939.82	0.46%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,855.02	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$332,068.80	2.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.58%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$36,800.00	0.28%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$81,670.98	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$420,324.75	3.22%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$110,652.48	0.85%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$104,091.94	0.8%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$58,712.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$92,800.00	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$263,152.96	2.02%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$62,938.77	0.48%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,989.56	1.01%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$54,879.19	0.42%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$159,039.60	1.22%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$149,179.29	1.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$141,601.05	1.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$65,782.86	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,472.82	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$69,664.39	0.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$30,000.00	0.23%	0	\$0.00	NA	0



1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	3	\$170,075.92	1.3%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$202,999.70	1.56%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$64,691.38	0.5%	0	\$0.00	NA	0
EVERBANK	2	\$125,066.31	0.96%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$116,463.88	0.89%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$50,946.75	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$35,200.00	0.27%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$147,148.18	1.13%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$49,891.78	0.38%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$82,415.89	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$330,660.59	2.54%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$57,000.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$87,566.56	0.67%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$567,877.53	4.35%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$67,709.24	0.52%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$57,000.00	0.44%	0	\$0.00	NA	0
FREMONT BANK	1	\$67,929.00	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$65,000.00	0.5%	0	\$0.00	NA	0
GECU	2	\$118,902.44	0.91%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.58%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$74,699.11	0.57%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$68,000.00	0.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$63,360.52	0.49%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$71,550.00	0.55%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$159,000.00	1.22%	0	\$0.00	NA	0
HOME STATE BANK	1	\$73,426.83	0.56%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	3	\$157,637.08	1.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$65,852.87	0.5%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$68,936.09	0.53%	1	\$67,725.94	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$39,958.24	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$126,193.53	0.97%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$80,000.00	0.61%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,963.30	0.28%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,133.10	0.51%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$46,151.75	0.35%	0	\$0.00	NA	0
	MAGNA BANK	2	\$128,688.28	0.99%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$79,200.00	0.61%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$59,437.87	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$77,664.14	0.6%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$122,554.51	0.94%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$69,930.31	0.54%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$44,103.24	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$400,719.18	3.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,800.00	0.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$213,282.28	1.64%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,800.00	0.21%	0	\$0.00	NA	0
	REGIONS BANK	1	\$65,609.79	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,966.13	1.11%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$60,757.42	0.47%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$63,300.00	0.49%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,000.00	0.44%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$73,924.55	0.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE	2	\$101,957.18	0.78%	0	\$0.00	NA	0

	CORPORATION							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.59%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$84,750.00	0.65%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,547.59	1.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$225,662.71	1.73%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$54,942.57	0.42%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$68,900.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$81,438.85	0.62%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$79,119.25	0.61%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$100,889.98	0.77%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$127,400.00	0.98%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$78,850.00	0.6%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$39,960.18	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,598.24	0.46%	0	\$0.00	NA	0
	Unavailable	50	\$2,954,807.88	22.63%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$13,042,256.16</b>	<b>100%</b>	<b>1</b>	<b>\$67,725.94</b>		<b>0</b>
31412PJJ1	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$784,406.00	24.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$579,702.81	17.98%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$393,766.91	12.21%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$399,642.13	12.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$178,917.40	5.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$394,782.84	12.24%	0	\$0.00	NA	0
	Unavailable	2	\$493,518.72	15.31%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,224,736.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJK8	DURANT BANK AND TRUST COMPANY	2	\$507,643.23	25.95%	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$185,250.00	9.47%	0	\$0.00	NA	0

	COMPANY, L.L.C.							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$238,305.01	12.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$266,234.70	13.61%	0	\$0.00	NA	0
	Unavailable	3	\$758,513.96	38.79%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,955,946.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJL6	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	4.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$587,750.00	13.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$370,000.00	8.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$276,331.16	6.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$216,750.00	4.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$300,000.00	6.88%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$254,008.76	5.82%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$270,000.00	6.19%	0	\$0.00	NA	0
	NL INC.	1	\$373,868.44	8.57%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$262,500.00	6.02%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$289,407.21	6.64%	0	\$0.00	NA	0
	Unavailable	4	\$981,000.00	22.48%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,361,615.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJM4	AMEGY MORTGAGE	3	\$888,764.43	18.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$440,080.86	9.3%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$235,000.00	4.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$713,528.24	15.08%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$376,000.00	7.94%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$410,900.00	8.68%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$186,923.70	3.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$332,416.91	7.02%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$490,303.15	10.36%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$196,221.81	4.15%	0	\$0.00	NA	0
	Unavailable	2	\$462,775.70	9.77%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,732,914.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412PJN2	ARVEST MORTGAGE COMPANY	7	\$700,833.02	11.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$196,601.52	3.34%	0	\$0.00	NA	0
	GMAC BANK	3	\$275,024.74	4.68%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$86,087.14	1.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	30	\$2,780,328.70	47.27%	0	\$0.00	NA	0
	Unavailable	19	\$1,843,484.91	31.34%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,882,360.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJP7	ARVEST MORTGAGE COMPANY	1	\$118,675.97	2.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,748.82	2.98%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$112,282.64	2.79%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,822,642.81	45.29%	0	\$0.00	NA	0
	Unavailable	16	\$1,850,715.52	45.99%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,024,065.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412Pjq5	ARVEST MORTGAGE COMPANY	5	\$685,025.00	7.86%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,550,415.61	63.71%	0	\$0.00	NA	0
	Unavailable	19	\$2,605,472.39	28.43%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,840,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJR3	ARVEST MORTGAGE COMPANY	1	\$149,854.20	1.25%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$316,958.91	2.65%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$158,234.62	1.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	53	\$8,128,351.79	67.92%	0	\$0.00	NA	0
	Unavailable	21	\$3,384,108.48	26.86%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,137,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJS1	ARVEST MORTGAGE COMPANY	10	\$616,350.00	20.32%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$49,947.79	1.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$170,741.66	5.63%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$45,000.00	1.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$68,000.00	2.24%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN	14	\$922,670.42	30.43%	0	\$0.00	NA	0
	Unavailable	19	\$1,202,552.13	38.25%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,075,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJT9	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,241,246.32	51.49%	0	\$0.00	NA	0
	Unavailable	8	\$2,111,165.92	48.51%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,352,412.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJU6	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,650,779.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,650,779.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJV4	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,737,336.83	95.6%	0	\$0.00	NA	0
	Unavailable	1	\$218,271.87	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,955,608.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412P JW2	GMAC BANK	1	\$282,533.85	19.74%	0	\$0.00	NA	0
	Unavailable	5	\$1,148,432.58	80.26%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,430,966.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJX0	AMERICAN BANK CENTER FIRST	1	\$310,000.00	1.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$459,851.16	2.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$174,556.99	0.88%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$310,322.51	1.57%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$1,217,498.85	6.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,908.74	5.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$424,613.44	2.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$161,000.00	0.81%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.97%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$235,667.47	1.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$412,750.00	2.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$132,413.16	0.67%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$966,717.78	4.88%	0	\$0.00	NA	0
	FREMONT BANK	1	\$108,842.94	0.55%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,124,499.91	5.68%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,861.91	0.49%	0	\$0.00	NA	0

	NORTHWEST PLUS CREDIT UNION	2	\$313,353.37	1.58%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	12	\$1,606,165.64	8.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	22	\$2,839,554.92	14.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$604,339.71	3.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,421.99	1.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	2.05%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,898.55	0.36%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$87,876.01	0.44%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,303.44	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,600,988.95	23.24%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$647,095.73	3.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$209,704.12	1.06%	0	\$0.00	NA	0
	Unavailable	3	\$401,345.66	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$19,795,552.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJY8	BOTTOMLINE MORTGAGE, INC.	1	\$315,000.00	4.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,315,007.95	18.94%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$236,000.00	3.4%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	13	\$4,503,316.06	64.86%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$573,871.58	8.26%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,943,195.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PJZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,130,820.16	0.42%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$525,615.12	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,810,459.53	0.56%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$804,985.95	0.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT	1	\$172,322.77	0.03%	0	\$0.00	NA	0

	UNION							
	AEROSPACE FEDERAL CREDIT UNION	10	\$3,448,856.36	0.69%	0	\$0.00	NA	0
	AF BANK	10	\$2,911,889.14	0.58%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,035,994.66	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$386,619.67	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$343,100.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$325,589.85	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	14	\$4,058,402.03	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,896,232.31	0.58%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$750,582.59	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$384,515.62	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$432,579.61	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$180,075.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	18	\$6,351,714.29	1.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,800.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$384,282.69	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	21	\$5,011,827.72	1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$2,055,431.44	0.41%	0	\$0.00	NA	0
	AUBURNBANK	4	\$946,537.70	0.19%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,803.73	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$398,674.31	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$317,200.48	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$191,756.22	0.04%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$388,700.00	0.08%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$239,500.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	89	\$33,941,219.05	6.75%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$244,428.36	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$234,072.68	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	10	\$2,681,265.27	0.53%	0	\$0.00	NA	0



BANK OF THE CASCADES	5	\$1,499,852.49	0.3%	0	\$0.00	NA	0
BANK OF WASHINGTON	4	\$933,229.57	0.19%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$6,638,467.35	1.32%	0	\$0.00	NA	0
BANKIOWA	1	\$196,740.58	0.04%	0	\$0.00	NA	0
BANNER BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	12	\$2,337,262.24	0.47%	0	\$0.00	NA	0
BAXTER CREDIT UNION	19	\$5,426,329.19	1.08%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$967,620.75	0.19%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$592,481.27	0.12%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$1,077,314.76	0.21%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$704,963.86	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$933,183.90	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	97	\$26,478,887.40	5.27%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$349,559.65	0.07%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$376,764.73	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$1,921,761.08	0.38%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$169,776.13	0.03%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	4	\$808,960.07	0.16%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$776,888.93	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	12	\$3,095,803.26	0.62%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$199,742.55	0.04%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$259,672.89	0.05%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$603,710.29	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$1,208,936.27	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$710,862.26	0.14%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	23	\$8,712,609.41	1.73%	0	\$0.00	NA	0
CENTRUE BANK	1	\$328,700.00	0.07%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$179,773.53	0.04%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$179,757.53	0.04%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$635,000.00	0.13%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.	1	\$283,344.38	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$959,986.68	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$443,723.03	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,191,333.84	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,747.71	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$199,736.63	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$366,727.40	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,686,604.86	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$1,224,364.79	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$269,352.83	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	23	\$5,509,550.99	1.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$877,875.84	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$466,412.46	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$1,058,541.85	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$820,322.21	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	8	\$1,998,781.73	0.4%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$303,317.90	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$3,049,612.64	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,982,407.08	0.39%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$711,069.80	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	8	\$2,354,883.26	0.47%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$769,820.42	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,297,352.90	0.66%	0	\$0.00	NA	0
	DIME BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	47	\$14,106,612.21	2.81%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$481,562.80	0.1%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$187,963.22	0.04%	0	\$0.00	NA	0

EAST BOSTON SAVINGS BANK	3	\$996,486.39	0.2%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$203,600.00	0.04%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$1,972,674.74	0.39%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$283,000.00	0.06%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$399,485.11	0.08%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$307,000.00	0.06%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$155,794.57	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$165,000.00	0.03%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$183,568.75	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	11	\$3,482,642.37	0.69%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$655,000.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$846,000.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,761.86	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	26	\$5,749,630.18	1.14%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$348,783.59	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,764.27	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$637,965.20	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$1,076,343.06	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$165,773.26	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	61	\$21,484,631.30	4.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,675,941.38	0.53%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$899,065.31	0.18%	0	\$0.00	NA	0
	3	\$745,250.00	0.15%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.								
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,944,807.42	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$165,786.32	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$786,286.44	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	12	\$2,940,384.04	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$246,400.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$215,728.24	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$365,850.93	0.07%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$483,164.71	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$1,155,326.03	0.23%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,598,922.57	0.32%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$200,741.27	0.04%	0	\$0.00	NA	0	
FREESTAR BANK	1	\$229,393.10	0.05%	0	\$0.00	NA	0	
FREMONT BANK	4	\$960,876.13	0.19%	0	\$0.00	NA	0	
FULTON BANK	43	\$10,453,968.44	2.08%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$407,486.68	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$184,761.86	0.04%	0	\$0.00	NA	0	
GMFS, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	3	\$777,763.40	0.15%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,399,748.38	0.28%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	12	\$3,476,420.76	0.69%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$1,596,548.15	0.32%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$416,425.48	0.08%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$205,550.00	0.04%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	26	\$7,507,041.19	1.49%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,070,834.12	0.21%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	4	\$1,044,411.16	0.21%	0	\$0.00	NA	0	

HAWAII NATIONAL BANK	6	\$2,274,537.68	0.45%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$245,690.49	0.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$217,340.00	0.04%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$992,423.06	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$546,000.00	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$285,623.38	0.06%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$607,745.85	0.12%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.04%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$715,400.00	0.14%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$377,426.00	0.08%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$952,300.37	0.19%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$2,250,431.72	0.45%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,297,623.58	0.26%	0	\$0.00	NA	0
ILLINI BANK	2	\$484,561.73	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$1,109,753.93	0.22%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$168,834.46	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$213,468.52	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$479,762.96	0.1%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$399,485.11	0.08%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$271,665.55	0.05%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	4	\$1,241,806.52	0.25%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,708,127.50	0.34%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$387,500.00	0.08%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,826,467.56	0.36%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$555,156.96	0.11%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$235,689.22	0.05%	0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,817,298.92	0.36%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$746,048.04	0.15%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.04%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$2,118,910.90	0.42%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$405,688.49	0.08%	0	\$0.00	NA	0
MAGNA BANK	7	\$2,339,785.85	0.47%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$361,944.05	0.07%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$1,745,223.95	0.35%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$233,691.86	0.05%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$409,929.00	0.08%	0	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$414,453.51	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$712,495.02	0.14%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$1,201,484.49	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,612,056.29	0.52%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	35	\$12,867,171.10	2.56%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$909,077.97	0.18%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA	0
METLIFE BANK, NA	4	\$1,117,681.84	0.22%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$568,004.46	0.11%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$901,903.30	0.18%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$413,467.09	0.08%	0	\$0.00	NA	0
MIDWESTONE BANK	9	\$2,566,642.32	0.51%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$163,793.67	0.03%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$695,089.74	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$917,846.46	0.18%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	4	\$774,765.78	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$645,179.96	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$505,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$988,162.01	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$390,308.32	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$560,749.11	0.11%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$386,320.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$187,200.00	0.04%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$832,000.00	0.17%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$278,632.60	0.06%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	4	\$786,363.11	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,489,157.45	0.5%	0	\$0.00	NA	0
	NL INC.	1	\$405,277.64	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,669.98	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$579,006.34	0.12%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$164,792.41	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$219,716.81	0.04%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$167,783.75	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$336,301.41	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	13	\$2,751,714.74	0.55%	0	\$0.00	NA	0
	OCEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$537,062.84	0.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$559,757.70	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,217,738.04	0.24%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$382,507.00	0.08%	0	\$0.00	NA	0
		9	\$1,964,287.79	0.39%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PARK BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,757,842.31	0.35%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$746,550.38	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,350,251.89	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$718,082.48	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$750,850.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$575,994.22	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$2,322,878.32	0.46%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$372,235.79	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$239,312.56	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$599,718.53	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$299,622.56	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,629,624.36	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,617,091.34	0.32%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	0
	S&T BANK	3	\$962,594.52	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$640,525.46	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$288,137.03	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$611,744.06	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,845.87	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,996,942.33	0.4%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$794,618.11	0.16%	0	\$0.00	NA	0



SEASONS FEDERAL CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$317,297.26	0.06%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	8	\$2,048,413.81	0.41%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$233,705.60	0.05%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$510,800.00	0.1%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$350,000.00	0.07%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$776,400.48	0.15%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$505,748.38	0.1%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$286,622.06	0.06%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,759,929.03	0.35%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$496,100.00	0.1%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,148,484.52	0.43%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,297.02	0.24%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$199,000.00	0.04%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$262,162.10	0.05%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$2,103,197.11	0.42%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	13	\$4,031,559.65	0.8%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$154,804.99	0.03%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$223,718.18	0.04%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$406,500.00	0.08%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	5	\$1,304,633.91	0.26%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$180,761.65	0.04%	0	\$0.00	NA	0
	1	\$184,761.74	0.04%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK							
	THE PARK BANK	2	\$365,775.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$840,002.30	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	14	\$3,713,104.21	0.74%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	2	\$457,801.35	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$263,667.85	0.05%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$168,198.11	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$544,081.10	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	15	\$4,320,430.89	0.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$173,875.89	0.03%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$563,750.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$2,033,707.31	0.4%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$195,753.40	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,296,101.72	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$433,232.78	0.09%	0	\$0.00	NA	0
	UNITED BANK	3	\$785,011.08	0.16%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$203,553.51	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,412,733.59	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$2,064,455.42	0.41%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,500.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	16	\$4,423,292.07	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,910.39	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,621,690.61	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$248,800.00	0.05%	0	\$0.00	NA	0
	VANTUS BANK	7	\$1,977,736.31	0.39%	0	\$0.00	NA	0
	VERITY CREDIT UNION	9	\$2,673,466.35	0.53%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	12	\$2,912,373.91	0.58%	0	\$0.00	NA	0
		6	\$1,400,779.52	0.28%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.							
	VISIONS FEDERAL CREDIT UNION	1	\$182,170.52	0.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$2,200,475.16	0.44%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,561,237.91	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,281.15	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$859,161.60	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$641,172.20	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$244,484.89	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$884,026.08	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$6,380,810.99	1.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,520,048.82	0.3%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,240,173.08	0.45%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	171	\$50,379,640.42	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>1,804</b>	<b>\$502,584,702.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PK26	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,024,965.44	39.8%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$91,000.00	3.53%	0	\$0.00	NA	0
	DORAL BANK	7	\$1,080,016.35	41.94%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	8.93%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$149,309.03	5.8%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,575,290.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PK34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,118,006.18	0.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,573.50	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,600.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE	3	\$746,984.09	0.33%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,836.02	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$302,618.79	0.13%	0	\$0.00	NA	0
	AF BANK	9	\$2,195,638.66	0.97%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,316,153.71	1.47%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$283,642.69	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$235,103.83	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,029,272.49	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$665,328.44	0.29%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$600,815.68	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,595,789.47	1.59%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$199,746.05	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	14	\$3,611,766.47	1.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$416,450.87	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$268,630.13	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$865,364.88	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,028,099.81	0.46%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$4,123,037.63	1.83%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$322,574.65	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$647,165.88	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$858,628.12	0.38%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,619,215.02	0.72%	0	\$0.00	NA	0
	BANKIOWA	1	\$152,075.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$679,753.86	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,850,150.00	1.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$416,463.23	0.18%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$1,013,365.35	0.45%	0	\$0.00	NA	0
		2	\$525,158.58	0.23%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	28	\$7,063,500.66	3.13%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$165,776.40	0.07%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$243,900.00	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,105,642.78	0.49%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$414,403.64	0.18%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	10	\$2,420,022.56	1.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$249,163.92	0.11%	0	\$0.00	NA	0
CENTRAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,798.69	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$735,061.49	0.33%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	7	\$2,152,442.49	0.95%	0	\$0.00	NA	0
CENTRUE BANK	2	\$575,400.00	0.26%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$333,400.00	0.15%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$290,400.00	0.13%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$579,276.12	0.26%	0	\$0.00	NA	0
CITIZENS BANK	1	\$289,626.70	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$357,928.04	0.16%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$431,146.00	0.19%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$392,683.20	0.17%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$476,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	11	\$2,652,688.34	1.18%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$242,687.20	0.11%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	12	\$3,084,585.10	1.37%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$150,610.28	0.07%	0	\$0.00	NA	0
CORTRUST BANK	7	\$1,371,309.38	0.61%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$199,742.55	0.09%	0	\$0.00	NA	0

	ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,497,027.29	0.66%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$538,800.00	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$1,316,891.20	0.58%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,493,892.22	0.66%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$184,267.87	0.08%	0	\$0.00	NA	0
	DIME BANK	3	\$716,703.70	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,929,704.27	2.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$680,143.21	0.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$150,199.67	0.07%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,183,544.82	0.52%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$274,500.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$449,379.20	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,200.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,246,402.42	1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$182,450.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$346,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	19	\$3,847,121.20	1.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$397,372.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,400.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$553,786.23	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$319,983.12	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$359,050.08	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$5,201,306.92	2.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,569,111.60	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,258,517.38	0.56%	0	\$0.00	NA	0
		2	\$374,506.18	0.17%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.							
FIRST MORTGAGE COMPANY, L.L.C.	2	\$590,772.90	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$157,600.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$221,707.66	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,271,079.09	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$172,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$272,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,892.28	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$314,085.84	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,218,211.09	0.54%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$153,701.90	0.07%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$331,300.48	0.15%	0	\$0.00	NA	0
FREMONT BANK	3	\$809,113.83	0.36%	0	\$0.00	NA	0
FULTON BANK	27	\$7,099,277.47	3.15%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$295,301.68	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$759,000.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$274,000.00	0.12%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$154,791.21	0.07%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$379,504.04	0.17%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$171,783.59	0.08%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$377,519.24	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$750,590.83	0.33%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	3	\$847,692.19	0.38%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$1,113,014.04	0.49%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,875,341.75	1.72%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$197,939.00	0.09%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$418,000.00	0.19%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$261,670.36	0.12%	0	\$0.00	NA	0

	HEARTLAND BANK	2	\$373,800.00	0.17%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$589,851.41	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$834,000.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$537,291.53	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$312,088.47	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$1,548,063.25	0.69%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,107.12	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$339,265.72	0.15%	0	\$0.00	NA	0
	ILLINI BANK	1	\$184,593.42	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$661,410.29	0.29%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$183,202.47	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$284,629.72	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$377,328.91	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,503.03	0.07%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$533,658.88	0.24%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$935,665.42	0.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,048.47	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	14	\$3,321,700.28	1.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,613,043.94	0.72%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$218,724.47	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$339,552.27	0.15%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$252,182.32	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$893,622.50	0.4%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$502,778.77	0.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$707,558.17	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.12%	0	\$0.00	NA	0



LOS ALAMOS NATIONAL BANK	6	\$1,802,257.83	0.8%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$402,000.00	0.18%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,500.00	0.16%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$691,785.66	0.31%	0	\$0.00	NA	0
MAGNA BANK	3	\$738,819.78	0.33%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$571,884.20	0.25%	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$917,557.26	0.41%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$646,500.00	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$186,684.00	0.08%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$851,540.90	0.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,032.29	0.26%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.13%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,307,418.61	1.91%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$574,910.07	0.25%	0	\$0.00	NA	0
METLIFE BANK, NA	4	\$936,577.53	0.42%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$350,488.51	0.16%	0	\$0.00	NA	0
MIDWESTONE BANK	7	\$1,287,491.70	0.57%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$235,689.22	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$515,700.00	0.23%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$807,535.11	0.36%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$169,786.12	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$243,493.26	0.11%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$644,000.00	0.29%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$698,200.00	0.31%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$190,759.69	0.08%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,811.27	0.07%	0	\$0.00	NA	0
NCB, FSB	1	\$264,000.00	0.12%	0	\$0.00	NA	0
NEIGHBORHOOD	1	\$199,748.38	0.09%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS, LLC							
	NEW REPUBLIC SAVINGS BANK	5	\$874,135.53	0.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$954,500.00	0.42%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$279,647.71	0.12%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	4	\$724,777.06	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,796.62	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$1,228,307.51	0.54%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$374,506.18	0.17%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$219,710.29	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$584,786.60	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$154,572.14	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$2,199,826.45	0.98%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$1,052,024.15	0.47%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$299,595.89	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$354,500.00	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$398,000.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$299,300.00	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$791,100.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$263,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,000.00	0.2%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$651,981.95	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$269,952.06	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,601.17	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$152,507.07	0.07%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$416,463.23	0.18%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$282,244.45	0.13%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$381,119.89	0.17%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$335,557.54	0.15%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$296,787.47	0.13%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$825,760.83	0.37%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,012,898.21	0.45%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$152,807.51	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.11%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$859,366.83	0.38%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$576,263.19	0.26%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	4	\$973,399.63	0.43%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$310,695.70	0.14%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	7	\$1,777,800.00	0.79%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,061.83	0.08%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$263,652.35	0.12%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$252,282.20	0.11%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$185,837.08	0.08%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$340,561.93	0.15%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$298,825.35	0.13%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$252,500.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$152,499.62	0.07%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$309,000.00	0.14%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$189,600.00	0.08%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$918,307.20	0.41%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,505.36	0.07%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,605.23	0.21%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	6	\$1,103,255.51	0.49%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$395,699.04	0.18%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,518,990.46	0.67%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	6	\$1,959,000.00	0.87%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS BANK	1	\$353,107.48	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,236.66	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$745,255.60	0.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,796,134.61	1.24%	0	\$0.00	NA	0
	THE PARK BANK	2	\$476,367.99	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	11	\$2,233,989.80	0.99%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$407,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$173,600.00	0.08%	0	\$0.00	NA	0
	THUNDER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	1	\$170,275.48	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,180,328.41	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$208,287.61	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$632,793.34	0.28%	0	\$0.00	NA	0
	UNITED BANK	3	\$971,441.41	0.43%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$723,657.79	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,549,702.40	0.69%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$151,808.77	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$296,800.00	0.13%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$267,413.13	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$239,704.90	0.11%	0	\$0.00	NA	0
	VANTUS BANK	2	\$410,720.69	0.18%	0	\$0.00	NA	0

	VERITY CREDIT UNION	6	\$1,270,858.67	0.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,050,332.92	0.47%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$994,708.37	0.44%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$194,504.98	0.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,200.29	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$489,624.18	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$432,451.09	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$179,268.94	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$261,270.87	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,790,207.80	1.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$149,767.01	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,249,200.00	0.55%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$151,808.77	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$417,973.47	0.19%	0	\$0.00	NA	0
	Unavailable	63	\$16,451,559.06	7.16%	0	\$0.00	NA	0
<b>Total</b>		<b>905</b>	<b>\$225,562,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PK42	ALLY BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$2,704,185.46	1.59%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,421,203.52	0.83%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$5,093,100.00	2.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$2,095,475.20	1.23%	0	\$0.00	NA	0
	GMAC BANK	3	\$768,441.65	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$364,530.16	0.21%	0	\$0.00	NA	0
	SEATTLE BANK	15	\$3,752,286.39	2.2%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$2,152,545.49	1.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	155	\$32,333,297.58	18.96%	0	\$0.00	NA	0

		Unavailable	437	\$119,486,195.55	69.94%	0	\$0.00	NA	0
<b>Total</b>			<b>659</b>	<b>\$170,746,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PK59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$942,000.00	0.2%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	7	\$2,916,501.36	0.63%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,500.00	0.05%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$219,741.70	0.05%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,132,959.98	0.24%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$416,917.24	0.09%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	\$1,159,500.00	0.25%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	\$678,000.00	0.15%	0	\$0.00	NA	0
		AF BANK	1	\$252,696.01	0.05%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	18	\$4,834,771.47	1.04%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$217,700.00	0.05%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	\$1,475,550.00	0.32%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$178,065.78	0.04%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$1,098,740.53	0.24%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,131,246.65	1.1%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	2	\$604,500.00	0.13%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$447,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	\$244,800.00	0.05%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$227,732.32	0.05%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$960,073.52	0.21%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$268,000.00	0.06%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	5	\$1,837,000.00	0.39%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL	1	\$325,699.03	0.07%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	70	\$18,174,557.40	3.91%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,608,525.43	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$502,016.37	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$7,277,002.03	1.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$675,413.63	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$779,051.44	0.17%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$653,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$343,200.00	0.07%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,966,388.24	0.85%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,673,257.35	0.36%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$2,640,073.34	0.57%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$297,500.00	0.06%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$367,347.76	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,395,100.00	0.3%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$1,034,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,983,324.72	0.43%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$409,987.22	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	11	\$2,709,571.87	0.58%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	7	\$2,067,093.29	0.44%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,328,300.69	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$6,399,370.66	1.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$812,500.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,468,444.01	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,366,919.68	1.15%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$882,750.00	0.19%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	10	\$2,908,543.49	0.63%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$577,577.89	0.12%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$354,600.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$496,019.72	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$483,250.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,065,841.43	0.23%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$968,015.65	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$331,292.15	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$281,200.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$405,203.14	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$5,067,028.60	1.09%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$635,229.20	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$717,700.00	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$935,512.49	0.2%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	14	\$3,803,400.00	0.82%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,401,875.92	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$497,650.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,636,829.03	0.35%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$389,142.60	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	7	\$1,803,245.45	0.39%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$3,054,098.08	0.66%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0



COMMERCIAL BANK OF TEXAS, N.A.	1	\$206,500.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,407.21	0.04%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,638.40	0.11%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$1,097,000.00	0.24%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$680,261.31	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$243,415.65	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$559,443.92	0.12%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$596,487.26	0.13%	0	\$0.00	NA	0
CORTRUST BANK	5	\$1,250,710.00	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$812,550.00	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,300.00	0.09%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$292,000.00	0.06%	0	\$0.00	NA	0
CUMANET, LLC	1	\$315,629.00	0.07%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$184,777.71	0.04%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,187,495.20	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,514,856.71	0.54%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$218,500.00	0.05%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$434,800.00	0.09%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,710.33	0.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$249,500.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,316,509.48	0.71%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$629,800.00	0.14%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$362,553.66	0.08%	0	\$0.00	NA	0
EAST WEST BANK	1	\$189,700.00	0.04%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	6	\$1,438,419.51	0.31%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$664,838.09	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,227.57	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$270,400.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,277.58	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	16	\$4,718,400.00	1.01%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$442,600.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$3,608,000.00	0.78%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,414,800.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$941,751.63	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,854,861.72	0.4%	0	\$0.00	NA	0
	FIRST COUNTY BANK	5	\$1,471,678.31	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$199,759.68	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$241,721.21	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,987,421.04	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$949,372.11	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,628,276.60	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$6,062,069.43	1.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$3,574,771.04	0.77%	0	\$0.00	NA	0
		1	\$196,000.00	0.04%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.							
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,292,835.29	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$658,400.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$564,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$254,000.00	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	47	\$12,937,168.17	2.78%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$350,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$4,221,340.61	0.91%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$194,718.98	0.04%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$468,000.00	0.1%	0	\$0.00	NA	0
FREESTAR BANK	2	\$594,065.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	1	\$319,606.53	0.07%	0	\$0.00	NA	0
FULTON BANK	51	\$12,893,291.35	2.77%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$416,487.26	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$251,690.15	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	4	\$1,255,762.19	0.27%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$349,569.65	0.08%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$1,358,630.24	0.29%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$277,681.12	0.06%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$234,730.45	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	12	\$2,832,105.65	0.61%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$384,000.00	0.08%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	2	\$778,400.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,815,143.89	0.61%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$373,600.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$3,773,616.36	0.81%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$624,271.77	0.13%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	8	\$2,079,998.76	0.45%	0	\$0.00	NA	0
	HEARTLAND BANK	26	\$7,858,500.52	1.69%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$386,228.56	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$216,239.86	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$577,061.43	0.12%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$790,822.49	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$287,645.88	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$917,884.75	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$275,683.42	0.06%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	22	\$6,658,497.13	1.43%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,753.03	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$387,405.00	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$198,085.64	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$204,350.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	21	\$6,551,217.56	1.41%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,252.77	0.04%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	3	\$989,232.53	0.21%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$542,784.24	0.12%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$916,575.79	0.2%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$329,500.00	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,539.51	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,417,639.54	0.3%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$271,865.31	0.06%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$528,281.94	0.11%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,342,000.00	0.29%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$459,462.76	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,899,286.70	0.62%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$421,904.08	0.09%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	6	\$1,244,283.72	0.27%	0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$2,965,424.91	0.64%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	9	\$2,886,224.95	0.62%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$956,100.00	0.21%	0	\$0.00	NA	0
LEGACY BANKS	1	\$322,000.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$882,918.79	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,167,754.66	0.25%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	6	\$1,934,000.00	0.42%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$216,739.26	0.05%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	9	\$2,607,683.87	0.56%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$232,713.50	0.05%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$940,503.86	0.2%	0	\$0.00	NA	0

MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$404,513.37	0.09%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$265,672.94	0.06%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$820,489.90	0.18%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$946,578.88	0.2%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$271,750.00	0.06%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$199,759.68	0.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$664,800.00	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,181,342.49	0.25%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$317,466.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$836,650.00	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$215,740.47	0.05%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,500.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$2,130,600.00	0.46%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$975,373.77	0.21%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$503,750.00	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$269,500.00	0.06%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,250.00	0.08%	0	\$0.00	NA	0
NCB, FSB	1	\$175,500.00	0.04%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	LLC							
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,131,326.00	0.24%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,745,241.66	0.38%	0	\$0.00	NA	0
	NL INC.	1	\$287,669.75	0.06%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$219,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	37	\$11,474,693.63	2.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,317,559.51	0.5%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$224,729.65	0.05%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$862,671.26	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$192,263.30	0.04%	0	\$0.00	NA	0
	OAK BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$991,000.00	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$658,400.62	0.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$234,711.05	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$478,449.61	0.1%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$647,459.57	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,238,447.35	0.27%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$279,700.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$213,500.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,480,851.92	0.53%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$1,166,350.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,980,548.95	0.64%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$697,100.00	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL	1	\$193,766.90	0.04%	0	\$0.00	NA	0

	CREDIT UNION							
	PLANTATION FEDERAL BANK	4	\$920,690.15	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$1,078,517.92	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,253,897.48	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,672,106.49	0.36%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$382,728.82	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$718,054.03	0.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$595,750.00	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$383,160.23	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$416,487.26	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$215,728.24	0.05%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$709,868.89	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	11	\$3,159,598.18	0.68%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$299,356.24	0.06%	0	\$0.00	NA	0
	S&T BANK	2	\$412,508.93	0.09%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$980,581.86	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,500.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,513,000.00	0.33%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	4	\$1,018,971.29	0.22%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$564,759.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$202,267.73	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0



	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,644.33	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$253,701.79	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$359,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$2,002,138.19	0.43%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$518,500.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$4,210,521.42	0.91%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,069,498.99	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$380,500.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$518,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$802,300.00	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$884,834.45	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,487.26	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,061,036.27	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$223,200.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,487.26	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$4,302,412.41	0.92%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,498.50	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$457,100.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$498,567.20	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$386,185.42	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$542,611.90	0.12%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$460,884.96	0.1%	0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$390,000.00	0.08%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$1,061,136.15	0.23%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$1,973,055.21	0.42%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
THE PARK BANK	25	\$7,074,572.83	1.52%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	4	\$909,253.84	0.2%	0	\$0.00	NA	0
THINK MUTUAL BANK	7	\$1,582,382.52	0.34%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$177,795.83	0.04%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$324,279.53	0.07%	0	\$0.00	NA	0
THUNDER BANK	1	\$276,167.77	0.06%	0	\$0.00	NA	0
TIERONE BANK	3	\$672,700.00	0.14%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$177,691.14	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	10	\$3,061,938.39	0.66%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$193,745.00	0.04%	0	\$0.00	NA	0
TRISTAR BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
UMPQUA BANK	3	\$598,634.88	0.13%	0	\$0.00	NA	0
UNITED BANK	3	\$838,977.77	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	9	\$2,093,072.01	0.45%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$1,163,200.00	0.25%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,128,240.62	0.46%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$462,800.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,800.00	0.05%	0	\$0.00	NA	0
USALLIANCE FEDERAL	5	\$1,879,000.00	0.4%	0	\$0.00	NA	0

	CREDIT UNION						
	VALLEY NATIONAL BANK	2	\$551,636.46	0.12%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$1,327,200.00	0.29%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$680,757.77	0.15%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	\$1,375,600.00	0.3%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$180,283.12	0.04%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$188,000.00	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,351,888.44	0.51%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$881,646.65	0.19%	0	\$0.00	NA
	WAYNE BANK	1	\$329,621.48	0.07%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$522,750.00	0.11%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,209,248.55	0.26%	0	\$0.00	NA
	WESTBURY BANK	1	\$289,000.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$949,110.80	0.2%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$380,400.00	0.08%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,210,633.02	0.26%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	7	\$1,996,153.68	0.43%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$239,422.86	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$907,014.21	0.19%	0	\$0.00	NA
	Unavailable	192	\$51,372,034.36	10.92%	0	\$0.00	NA
<b>Total</b>		<b>1,686</b>	<b>\$465,576,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412PK75	ADVANCED FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA
	ALLY BANK	1	\$277,000.00	0.09%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	65	\$17,314,872.43	5.83%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	6	\$1,505,255.81	0.51%	0	\$0.00	NA
		71	\$20,077,190.19	6.75%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA							
	GMAC BANK	3	\$742,148.40	0.25%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	SEATTLE BANK	28	\$8,790,409.52	2.96%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	18	\$6,020,375.57	2.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$383,538.59	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,858,749.37	3.99%	0	\$0.00	NA	0
	Unavailable	776	\$229,874,033.43	77.33%	0	\$0.00	NA	0
<b>Total</b>		<b>1,024</b>	<b>\$297,237,323.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PK83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$473,780.85	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$604,750.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$355,944.46	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$662,932.50	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$985,038.91	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$815,000.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$578,341.70	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$602,973.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,670,692.21	0.7%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$5,330,035.21	2.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,496,857.93	0.63%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$427,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,292,441.14	0.96%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$177,300.17	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$4,681,688.09	1.97%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$198,951.82	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$411,000.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$244,900.00	0.1%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$263,704.18	0.11%	0	\$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK	2	\$460,000.00	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$2,319,493.32	0.98%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
BUSEY BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.53%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$473,920.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$178,750.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK	1	\$215,763.58	0.09%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	21	\$5,282,077.47	2.22%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$665,000.00	0.28%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$276,903.66	0.12%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	4	\$2,013,097.72	0.85%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$199,775.89	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$772,050.77	0.32%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	17	\$4,413,515.88	1.86%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$331,052.00	0.14%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$202,273.09	0.09%	0	\$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$227,659.84	0.1%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$243,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$946,573.96	0.4%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.1%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$469,742.88	0.2%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$514,654.87	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	0
DANVERSBANK	2	\$609,781.09	0.26%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
DIME BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.17%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,994,821.31	1.26%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$192,783.74	0.08%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$883,370.02	0.37%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	4	\$1,025,700.00	0.43%	0	\$0.00	NA	0
EAST WEST BANK	2	\$654,000.00	0.28%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$311,650.39	0.13%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$212,280.75	0.09%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$284,680.64	0.12%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$211,862.33	0.09%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,150.00	0.56%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$393,149.49	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$184,500.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$243,320.06	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,869,396.07	0.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$2,092,218.48	0.88%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	1	\$281,250.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,171,784.73	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$236,150.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$416,543.57	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$247,728.55	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$2,482,299.54	1.04%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$238,990.03	0.1%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$216,700.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	189	\$54,964,998.38	23.12%	0	\$0.00	NA	0
FULTON BANK	6	\$1,393,614.22	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$196,294.84	0.08%	0	\$0.00	NA	0
GECU	1	\$236,433.00	0.1%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$278,000.00	0.12%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.11%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$675,062.52	0.28%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$205,551.03	0.09%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$798,000.00	0.34%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$944,888.74	0.4%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$1,035,500.00	0.44%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$274,691.85	0.12%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	9	\$2,321,744.18	0.98%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$320,000.00	0.13%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	3	\$904,747.23	0.38%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$559,000.00	0.24%	0	\$0.00	NA	0

HSBC MORTGAGE CORPORATION (USA)	8	\$1,696,205.81	0.71%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$493,000.00	0.21%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$451,700.00	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$1,054,344.47	0.44%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$258,929.38	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,283.18	0.16%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$528,000.00	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$618,600.00	0.26%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,160.00	0.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$2,267,731.62	0.95%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$769,190.27	0.32%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$2,248,000.00	0.95%	0	\$0.00	NA	0
LEGACY BANKS	3	\$579,500.00	0.24%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$236,734.43	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$218,249.37	0.09%	0	\$0.00	NA	0
MAGNA BANK	2	\$392,393.51	0.17%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$176,250.00	0.07%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$529,719.86	0.22%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$372,000.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$309,676.34	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,795,652.21	0.76%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$474,000.00	0.2%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,236.11	0.2%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$592,722.44	0.25%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$288,698.26	0.12%	0	\$0.00	NA	0



FINANCIAL SERVICES							
MORTGAGE CENTER, LLC	2	\$598,032.73	0.25%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$199,415.56	0.08%	0	\$0.00	NA	0
NCB, FSB	3	\$781,772.53	0.33%	0	\$0.00	NA	0
NL INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$483,285.77	0.2%	0	\$0.00	NA	0
OCEANFIRST BANK	6	\$1,390,724.76	0.58%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$1,342,337.39	0.56%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$230,300.00	0.1%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$1,666,763.48	0.7%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	27	\$7,514,898.92	3.16%	0	\$0.00	NA	0
PEOPLES BANK	1	\$413,862.86	0.17%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$1,095,147.29	0.46%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$201,773.65	0.08%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$392,800.00	0.17%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$375,000.00	0.16%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$226,950.00	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$1,923,917.09	0.81%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0
RSI BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,708.65	0.11%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$198,688.46	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$601,330.24	0.25%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,331,000.00	0.98%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$248,300.00	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$477,638.17	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$467,475.89	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,233,485.91	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$1,525,190.21	0.64%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$233,263.55	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$491,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$371,611.61	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$1,633,487.72	0.69%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$903,016.45	0.38%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$702,236.03	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$417,478.52	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$632,800.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$498,500.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$707,451.90	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,834,555.40	1.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$753,000.00	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$253,650.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$619,202.22	0.26%	0	\$0.00	NA	0
		5	\$1,140,300.79	0.48%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WELLS FARGO BANK, N.A.	3	\$1,539,790.87	0.65%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,121,891.87	0.47%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$179,900.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,731.07	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,233,692.25	0.52%	0	\$0.00	NA	0
	Unavailable	129	\$37,893,854.07	15.68%	0	\$0.00	NA	0
<b>Total</b>		<b>844</b>	<b>\$238,209,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PK91	ADVANCED FINANCIAL SERVICES, INC	1	\$417,000.00	3.75%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$188,000.00	1.69%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$494,190.38	4.44%	0	\$0.00	NA	0
	Unavailable	38	\$10,021,166.18	90.12%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,120,356.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PKA8	ARVEST MORTGAGE COMPANY	3	\$470,350.00	5.99%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$250,000.00	3.18%	0	\$0.00	NA	0
	GMAC BANK	3	\$613,195.86	7.81%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$273,304.04	3.48%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$675,788.75	8.61%	0	\$0.00	NA	0
	Unavailable	24	\$5,570,432.83	70.93%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,853,071.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PKB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$235,753.60	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,675.37	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,386.06	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$566,607.26	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,345,887.71	0.88%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	12	\$3,081,695.81	2.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$176,052.50	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,357,882.17	0.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$618,752.08	0.4%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$1,012,570.68	0.66%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$210,750.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$2,048,411.75	1.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$637,000.00	0.42%	0	\$0.00	NA	0
	BUSEY BANK	1	\$202,527.64	0.13%	0	\$0.00	NA	0
	BUTLER BANK	1	\$283,000.00	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$416,532.73	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,547,199.64	1.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$184,792.70	0.12%	0	\$0.00	NA	0
	CHARTER BANK	1	\$219,759.19	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$3,359,933.55	2.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$431,973.21	0.28%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,783,928.00	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$995,933.12	0.65%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$187,789.33	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$214,753.39	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$214,653.50	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$175,263.10	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$176,550.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$228,750.00	0.15%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,109,000.00	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,098,054.15	0.72%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$613,826.56	0.4%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$243,677.85	0.16%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$914,000.00	0.6%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$183,312.58	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,550.00	0.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,484,400.00	0.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$471,800.00	0.31%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$374,599.10	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,100.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$312,200.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$344,604.27	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$379,500.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$927,449.43	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$753,153.59	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$410,654.73	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,700.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,117,435.34	1.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,286,360.93	0.84%	0	\$0.00	NA	0
	FREMONT BANK	110	\$31,123,922.41	20.36%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,869,723.81	1.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$322,737.95	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$230,000.00	0.15%	0	\$0.00	NA	0

	GROUP LLC						
	GMAC BANK	1	\$433,919.55	0.28%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$183,903.19	0.12%	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$250,000.00	0.16%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	2	\$594,129.98	0.39%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$383,589.34	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$2,081,906.71	1.36%	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$275,000.00	0.18%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,564.63	0.27%	0	\$0.00	NA
	HEARTLAND BANK	3	\$692,300.00	0.45%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.14%	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$360,800.00	0.24%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,000.00	0.18%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$600,000.00	0.39%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$622,709.73	0.41%	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.14%	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$294,884.41	0.19%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$1,214,200.00	0.79%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$208,000.00	0.14%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$1,179,394.17	0.77%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$935,000.00	0.61%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	6	\$1,741,041.19	1.14%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$414,000.00	0.27%	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$208,500.00	0.14%	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$416,543.57	0.27%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$212,800.00	0.14%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA
		4	\$974,748.30	0.64%	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$473,039.34	0.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$390,587.09	0.26%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$1,391,014.91	0.91%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$190,500.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$399,302.06	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$439,859.78	0.29%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$271,695.21	0.18%	0	\$0.00	NA	0
	NCB, FSB	2	\$475,000.00	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$641,140.00	0.42%	0	\$0.00	NA	0
	NL INC.	1	\$262,905.08	0.17%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,919,702.84	1.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$212,655.80	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$205,600.00	0.13%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$208,530.57	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,059,500.00	0.69%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$264,500.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$215,763.58	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	9	\$2,236,700.16	1.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$5,328,988.77	3.49%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$509,258.33	0.33%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$367,587.64	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$736,532.73	0.48%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$218,748.80	0.14%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$359,596.60	0.24%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$309,818.99	0.2%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$902,005.01	0.59%	0	\$0.00	NA	0
S&T BANK	1	\$415,122.47	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$217,755.72	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$212,766.86	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$250,000.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$194,781.49	0.13%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$998,700.00	0.65%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,651.51	0.2%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$263,711.04	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$442,065.60	0.29%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$176,320.00	0.12%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$244,400.00	0.16%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$265,000.00	0.17%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$390,591.11	0.26%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$421,768.30	0.28%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$244,718.98	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$388,500.00	0.25%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$582,625.95	0.38%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$1,011,459.43	0.66%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$183,596.28	0.12%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$801,914.66	0.52%	0	\$0.00	NA	0



	THE NORTHUMBERLAND NATIONAL BANK	2	\$495,278.70	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$194,776.33	0.13%	0	\$0.00	NA	0
	TIERONE BANK	2	\$383,000.00	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$429,950.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$279,678.83	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$176,719.05	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$652,033.36	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$529,742.28	0.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$184,500.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$924,784.01	0.6%	0	\$0.00	NA	0
	WAYNE BANK	2	\$482,000.00	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,530,212.20	1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$963,435.87	0.63%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$201,773.65	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,760.27	0.14%	0	\$0.00	NA	0
	Unavailable	88	\$25,509,706.20	16.53%	0	\$0.00	NA	0
<b>Total</b>		<b>541</b>	<b>\$153,145,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PKC4	BANK OF AMERICA NA	1	\$428,678.32	1.76%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,154,949.22	4.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$601,019.56	2.47%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$378,000.00	1.56%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$335,000.00	1.38%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$343,150.00	1.41%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$266,108.40	1.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,364,500.82	9.73%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$209,764.69	0.86%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	13	\$4,498,512.05	18.52%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	8	\$1,690,120.64	6.96%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$357,000.00	1.47%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,449,637.50	5.97%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,693,662.04	6.97%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,912,766.93	7.87%	0	\$0.00	NA	0
	NCB, FSB	1	\$159,310.00	0.66%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$558,623.65	2.3%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$188,583.43	0.78%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$711,500.00	2.93%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,241,250.00	5.11%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.76%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$2,770,712.11	11.4%	0	\$0.00	NA	0
	Unavailable	3	\$1,397,815.64	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$24,895,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PKD2	ADVANCED FINANCIAL SERVICES, INC	3	\$879,000.00	0.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$3,844,306.77	2.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$446,556.43	0.24%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$531,695.21	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$898,617.30	0.49%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$411,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,686,961.10	0.92%	0	\$0.00	NA	0
	GMAC BANK	12	\$3,270,551.67	1.79%	1	\$368,296.20	NA	0
	MORTGAGEAMERICA INC.	3	\$701,600.00	0.38%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$435,585.16	0.24%	0	\$0.00	NA	0
	SEATTLE BANK	22	\$5,957,308.88	3.25%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	5	\$1,289,878.90	0.7%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,235,769.38	0.67%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN	16	\$3,263,067.26	1.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$2,690,051.21	1.47%	0	\$0.00	NA	0
	Unavailable	511	\$156,437,911.73	84.98%	0	\$0.00	NA	0
<b>Total</b>		<b>612</b>	<b>\$183,979,861.00</b>	<b>100%</b>	<b>1</b>	<b>\$368,296.20</b>		<b>0</b>
31412PKE0	ADVANCED FINANCIAL SERVICES, INC	2	\$646,000.00	9.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$392,638.27	5.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$602,730.22	8.58%	0	\$0.00	NA	0
	Unavailable	19	\$5,385,827.42	76.64%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,027,195.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PKF7	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	23.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$259,000.00	14.95%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$190,800.00	11.01%	0	\$0.00	NA	0
	Unavailable	4	\$882,826.51	50.95%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,732,626.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PKG5	ARVEST MORTGAGE COMPANY	3	\$886,014.63	3%	0	\$0.00	NA	0
	GMAC BANK	1	\$187,463.19	0.63%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$239,755.31	0.81%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	68	\$15,253,634.62	51.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,739,247.10	5.89%	0	\$0.00	NA	0
	Unavailable	39	\$11,651,129.15	38.04%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$29,957,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PKJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$912,948.75	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$2,231,000.00	0.68%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,223,178.88	0.37%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$594,000.00	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,658,901.21	1.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$626,320.75	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.19%	0	\$0.00	NA	0
		2	\$226,850.00	0.07%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	AF BANK	7	\$1,444,942.04	0.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$551,796.02	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$279,619.41	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$987,442.01	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,449,971.96	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$513,548.02	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$186,500.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	73	\$13,007,462.60	3.99%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$103,600.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$578,128.16	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$380,596.87	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$427,055.51	0.13%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$219,457.00	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$763,597.19	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,885.68	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$573,470.76	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	136	\$24,446,501.91	7.49%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$526,316.40	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,172,561.46	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$9,517,535.70	2.92%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$810,986.80	0.25%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$302,238.33	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$1,653,729.65	0.51%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$110,123.57	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$736,378.64	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$464,000.00	0.14%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$235,000.00	0.07%	0	\$0.00	NA	0

	BANK OF QUINCY	1	\$186,737.95	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$500,777.00	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$147,130.67	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,908,602.07	0.89%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$203,700.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,426,979.77	0.44%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	7	\$1,470,600.00	0.45%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$640,036.51	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	27	\$6,562,360.72	2.01%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$285,610.02	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,861,438.28	0.88%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$561,295.04	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$481,739.08	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$468,864.91	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$239,407.63	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$466,670.28	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$686,585.74	0.21%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$199,499.22	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$666,662.01	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$258,750.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$156,612.49	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$829,540.90	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	94	\$15,688,560.07	4.81%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$175,870.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$548,368.44	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
		1	\$188,000.00	0.06%	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK							
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$677,200.00	0.21%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$205,705.54	0.06%	0	\$0.00	NA	0
CITIZENS BANK	1	\$126,686.54	0.04%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$283,234.90	0.09%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$179,690.81	0.06%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$601,022.49	0.18%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$791,000.00	0.24%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	5	\$1,069,000.40	0.33%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,484.77	0.06%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$170,571.83	0.05%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$696,763.69	0.21%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	14	\$2,560,185.73	0.78%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$491,723.02	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$670,550.00	0.21%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$353,696.89	0.11%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	11	\$1,825,366.80	0.56%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	8	\$850,370.42	0.26%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.06%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$433,478.69	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$161,887.48	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$358,500.00	0.11%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,197,100.00	0.37%	0	\$0.00	NA	0
CORTRUST BANK	2	\$397,400.00	0.12%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$192,611.00	0.06%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$343,654.30	0.11%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$171,700.00	0.05%	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$107,629.82	0.03%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$367,650.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$329,208.66	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$402,735.23	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$154,617.43	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$755,000.00	0.23%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$550,657.04	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$507,954.55	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$917,203.14	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$329,333.11	0.1%	0	\$0.00	NA	0
	DIME BANK	3	\$611,280.60	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,474,850.00	0.45%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$144,600.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$705,683.61	0.22%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$294,282.30	0.09%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,414,717.31	0.43%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$220,753.79	0.07%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$251,203.45	0.08%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$252,384.48	0.08%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,466.87	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,787.17	0.15%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,737.44	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$304,700.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$739,587.24	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,417.15	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,337,613.33	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$628,097.69	0.19%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	1	\$126,886.05	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$540,360.15	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$566,198.60	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$227,300.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,200.11	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$318,655.03	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,660,972.23	0.51%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$573,941.93	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$811,430.42	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$273,300.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$476,264.73	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$384,605.09	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,267.38	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$183,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$321,990.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$162,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$436,210.17	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$186,400.00	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	40	\$7,499,752.20	2.3%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,353,502.53	0.41%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$779,485.04	0.24%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$195,516.23	0.06%	0	\$0.00	NA	0
FREESTAR BANK	4	\$562,195.00	0.17%	0	\$0.00	NA	0
FULTON BANK	42	\$8,459,735.99	2.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$446,580.41	0.14%	0	\$0.00	NA	0
	1	\$318,750.00	0.1%	0	\$0.00	NA	0



	GATEWAY MORTGAGE GROUP LLC							
	GECU	2	\$338,461.30	0.1%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$333,199.08	0.1%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$222,940.38	0.07%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$427,303.91	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$168,882.13	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$911,541.30	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$278,695.89	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$579,700.00	0.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$415,955.86	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$167,597.14	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,697,544.29	0.83%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$469,837.18	0.14%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$658,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$184,051.13	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$291,084.66	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$150,955.29	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$500,750.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$755,371.13	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$131,500.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	16	\$4,507,421.29	1.38%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$605,319.44	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$111,573.93	0.03%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,628.32	0.05%	0	\$0.00	NA	0
	ILLINI BANK	4	\$494,402.30	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$652,853.00	0.2%	0	\$0.00	NA	0
		1	\$104,338.09	0.03%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	1	\$162,400.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,674,680.47	0.51%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$214,200.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$313,148.28	0.1%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$125,892.97	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	7	\$1,327,119.26	0.41%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$391,531.24	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,200.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$267,347.99	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$345,035.70	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$418,206.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,905,092.04	0.58%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,275,244.93	0.39%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$257,363.20	0.08%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$619,958.38	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$355,028.27	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$2,933,730.95	0.9%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$511,000.00	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$147,500.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$152,178.50	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$989,325.04	0.3%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,700.00	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$449,880.74	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	6	\$1,271,978.57	0.39%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0

MECHANICS SAVINGS BANK	4	\$654,772.14	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$426,759.54	0.13%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$561,383.70	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,137,591.06	0.35%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	6	\$1,427,993.89	0.44%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$487,165.74	0.15%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$386,457.00	0.12%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$159,610.74	0.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$192,437.42	0.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$136,664.77	0.04%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,228.33	0.08%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$239,806.64	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$155,614.96	0.05%	0	\$0.00	NA	0
MIDWESTONE BANK	7	\$951,081.93	0.29%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	3	\$718,673.34	0.22%	0	\$0.00	NA	0
MILFORD BANK, THE	5	\$1,297,453.97	0.4%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$461,103.17	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$606,700.00	0.19%	0	\$0.00	NA	0
MONSON SAVINGS BANK	8	\$1,587,293.90	0.49%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$134,671.56	0.04%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$180,195.75	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$1,108,655.39	0.34%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$90,971.64	0.03%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$346,092.01	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$569,945.23	0.17%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,073.03	0.05%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.06%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE,	1	\$134,078.24	0.04%	0	\$0.00	NA	0

LLC/DBACHAMPION MORTGAGE COMPANY							
NCB, FSB	2	\$462,500.00	0.14%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$248,185.91	0.08%	0	\$0.00	NA	0
NEW ERA BANK	2	\$271,742.10	0.08%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,639.64	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,828,872.52	0.56%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	2	\$308,000.00	0.09%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,133,403.13	0.65%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$332,000.00	0.1%	0	\$0.00	NA	0
OAK BANK	3	\$519,400.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$379,075.49	0.12%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$110,073.69	0.03%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$333,628.32	0.1%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$201,002.65	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	11	\$2,330,737.54	0.71%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	7	\$1,157,088.05	0.35%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$1,059,061.42	0.32%	0	\$0.00	NA	0
PATELCO CREDIT UNION	14	\$3,388,192.14	1.04%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$629,766.89	0.19%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$133,773.75	0.04%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$283,328.08	0.09%	0	\$0.00	NA	0
PIONEER BANK	1	\$178,053.05	0.05%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$180,600.00	0.06%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$195,300.00	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,594,634.06	0.8%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	12	\$2,225,756.96	0.68%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$278,369.27	0.09%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$191,060.55	0.06%	0	\$0.00	NA	0
PRIMEBANK	1	\$124,691.47	0.04%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$143,639.44	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,010,637.16	0.31%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$211,975.51	0.06%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$571,617.43	0.18%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$253,871.85	0.08%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$148,868.76	0.05%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$199,520.40	0.06%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$644,892.17	0.2%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,876.78	0.08%	0	\$0.00	NA	0
ROUNDBANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
S&T BANK	9	\$1,168,671.23	0.36%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$581,666.09	0.18%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$441,136.63	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	5	\$818,582.45	0.25%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$193,168.48	0.06%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,307,578.53	1.32%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$152,627.77	0.05%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$392,541.14	0.12%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$311,717.53	0.1%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$167,500.00	0.05%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$335,250.00	0.1%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,506.36	0.06%	0	\$0.00	NA	0
	1	\$207,977.93	0.06%	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY							
	SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$129,000.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$165,111.47	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,206,846.37	0.37%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,093,940.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$797,160.58	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$251,950.10	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$170,750.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$118,130.00	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$150,621.91	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,988.03	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,108.98	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	49	\$8,407,751.11	2.58%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	18	\$2,499,170.64	0.77%	0	\$0.00	NA	0
	SUTTON BANK	2	\$324,692.05	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$140,838.78	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,354,943.21	0.72%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$320,600.00	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$423,508.56	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$114,313.05	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$309,622.23	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,639.93	0.05%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,719.56	0.03%	0	\$0.00	NA	0

THE MERCHANTS NATIONAL BANK	1	\$104,238.35	0.03%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	2	\$351,595.22	0.11%	0	\$0.00	NA	0
THE PARK BANK	2	\$450,241.63	0.14%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$164,604.34	0.05%	0	\$0.00	NA	0
THUNDER BANK	1	\$107,000.00	0.03%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$452,986.58	0.14%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$222,900.00	0.07%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$540,970.76	0.17%	0	\$0.00	NA	0
TRISTAR BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$148,500.00	0.05%	0	\$0.00	NA	0
UMPQUA BANK	4	\$822,997.12	0.25%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$460,984.01	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$756,828.13	0.23%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$149,078.19	0.05%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$321,711.40	0.1%	0	\$0.00	NA	0
UNITY BANK	1	\$270,331.12	0.08%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,064,397.46	0.33%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,800.00	0.06%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,387.38	0.16%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$90,772.15	0.03%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$231,419.09	0.07%	0	\$0.00	NA	0
VANTUS BANK	2	\$428,200.00	0.13%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$738,645.82	0.23%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$429,900.00	0.13%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	4	\$648,454.81	0.2%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	2	\$228,700.00	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,500.00	0.22%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$166,250.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$432,700.82	0.13%	0	\$0.00	NA	0
	WAYNE BANK	3	\$736,000.00	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$622,958.62	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$732,638.28	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$443,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$2,104,627.99	0.65%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$501,353.24	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$190,528.58	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$252,079.13	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$465,122.36	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$754,165.48	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$447,527.86	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$296,277.43	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,624,546.45	0.5%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$136,856.46	0.04%	0	\$0.00	NA	0
	Unavailable	168	\$31,505,166.73	9.58%	0	\$0.00	NA	0
<b>Total</b>		<b>1,717</b>	<b>\$326,219,414.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PKK6	ARVEST MORTGAGE COMPANY	22	\$3,892,828.83	10.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,017,231.76	5.53%	0	\$0.00	NA	0
	GMAC BANK	1	\$334,161.19	0.92%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$258,659.99	0.71%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$2,691,342.84	7.37%	0	\$0.00	NA	0
	Unavailable	121	\$27,308,013.13	74.81%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$36,502,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PKL4	ABACUS FEDERAL SAVINGS BANK	2	\$845,000.00	2.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,900.00	0.34%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$228,750.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$143,894.69	0.35%	0	\$0.00	NA	0



AMERICAN BANK CENTER FIRST	1	\$196,048.92	0.48%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$125,652.32	0.31%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$127,697.48	0.31%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$144,625.00	0.36%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$277,100.00	0.68%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,738.73	0.38%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$1,724,016.90	4.25%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$233,446.95	0.57%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$143,659.66	0.35%	0	\$0.00	NA	0
BANKNEWPORT	1	\$128,000.00	0.32%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$368,250.00	0.91%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$799,014.44	1.97%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.38%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$616,784.24	1.52%	0	\$0.00	NA	0
CENTRUE BANK	2	\$337,400.00	0.83%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$544,712.19	1.34%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$370,500.00	0.91%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$126,739.74	0.31%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,676.20	0.34%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$203,517.86	0.5%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$194,400.00	0.48%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,592.37	0.43%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.37%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,550.95	0.47%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$259,385.51	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$132,000.00	0.33%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,610.04	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$202,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$647,300.00	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,616.59	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$284,934.75	0.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$444,962.12	1.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$299,290.96	0.74%	0	\$0.00	NA	0
	FREMONT BANK	15	\$4,099,585.94	10.1%	0	\$0.00	NA	0
	GECU	2	\$468,470.31	1.15%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$131,692.53	0.32%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$168,000.00	0.41%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$688,332.12	1.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,000.00	0.5%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$196,739.89	0.48%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$268,000.00	0.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$704,410.59	1.73%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$144,158.49	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$208,700.00	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$320,989.56	0.79%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$342,189.34	0.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,475,400.11	3.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$946,750.00	2.33%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$174,598.28	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$172,433.12	0.42%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$253,600.00	0.62%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$414,000.00	1.02%	0	\$0.00	NA	0
		2	\$394,000.00	0.97%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,500.00	0.84%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$232,457.28	0.57%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$617,950.00	1.52%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$256,795.38	0.63%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$331,215.34	0.82%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,612.40	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$301,896.84	0.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$456,865.19	1.13%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$188,500.00	0.46%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$182,767.02	0.45%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$399,054.62	0.98%	0	\$0.00	NA	0
	PIONEER BANK	2	\$368,564.55	0.91%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$125,133.42	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$810,299.88	2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,697.48	0.31%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$132,984.96	0.33%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$231,927.83	0.57%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$688,578.68	1.7%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$479,712.34	1.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$154,654.48	0.38%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.69%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$137,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$146,500.00	0.36%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$222,000.00	0.55%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$360,880.00	0.89%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$248,992.53	0.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$381,982.59	0.94%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$137,424.44	0.34%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$196,000.00	0.48%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$327,499.24	0.81%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$172,800.00	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$363,246.54	0.89%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$518,901.05	1.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.56%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,690.38	0.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$184,000.00	0.45%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$170,800.00	0.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.31%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$488,000.00	1.2%	0	\$0.00	NA	0
	Unavailable	22	\$4,559,375.41	11.29%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$40,609,078.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PKM2	ARVEST MORTGAGE COMPANY	2	\$533,500.00	13.03%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$177,379.79	4.33%	0	\$0.00	NA	0
	GMAC BANK	1	\$172,347.62	4.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$188,000.00	4.59%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	14	\$2,293,738.86	56.02%	0	\$0.00	NA	0
	Unavailable	4	\$729,632.82	17.82%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,094,599.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PKN0	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,255,184.31	63.33%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	4	\$672,711.64	33.94%	0	\$0.00	NA	0
	Unavailable	1	\$54,047.94	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,981,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PKP5	ALLEGIANCE CREDIT UNION	2	\$341,227.92	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$485,324.58	1.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$604,477.12	1.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$46,600.00	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$223,582.34	0.52%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$879,465.85	2.04%	0	\$0.00	NA	0
	BANK OF HAWAII	33	\$6,852,259.14	15.92%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,942,485.99	4.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$539,437.51	1.25%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$370,000.00	0.86%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$424,492.06	0.99%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$197,000.00	0.46%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.66%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$212,000.00	0.49%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$124,497.23	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,283.86	0.18%	0	\$0.00	NA	0
	DIME BANK	4	\$654,504.72	1.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,253.36	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,930,726.69	4.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$3,000,937.48	6.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$89,638.01	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$906,332.35	2.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$891,883.72	2.07%	0	\$0.00	NA	0
	FULTON BANK	13	\$1,808,385.72	4.2%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$292,200.00	0.68%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	14	\$1,670,686.23	3.88%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,600.00	0.41%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$202,240.13	0.47%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$300,425.11	0.7%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$323,500.00	0.75%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$137,000.00	0.32%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.33%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$272,897.92	0.63%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$528,366.65	1.23%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$173,827.13	0.4%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$184,000.00	0.43%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,673.44	0.48%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$135,203.99	0.31%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,396.67	0.35%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,500.00	0.25%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$226,286.16	0.53%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$69,120.86	0.16%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	12	\$1,126,320.44	2.62%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$361,524.93	0.84%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$834,733.18	1.94%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$87,402.37	0.2%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$575,153.29	1.34%	0	\$0.00	NA	0

	S&T BANK	1	\$246,006.52	0.57%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,250.00	0.65%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$160,955.79	0.37%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$219,106.02	0.51%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$474,712.90	1.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$291,400.00	0.68%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,352,615.33	5.47%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$209,155.35	0.49%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$74,197.26	0.17%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$149,402.83	0.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$283,064.51	0.66%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$89,578.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$329,668.66	0.77%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$186,000.00	0.43%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$129,471.74	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,421,110.84	3.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,275,246.01	2.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,873,207.87	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$43,034,003.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PKQ3	ARVEST MORTGAGE COMPANY	3	\$332,673.31	6.62%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$74,442.56	1.48%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	46	\$4,616,621.61	91.9%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,023,737.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412PKR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$748,749.11	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$603,950.91	0.24%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,400.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$1,167,774.31	0.47%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$148,002.28	0.06%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,469,973.73	0.59%	0	\$0.00	NA	0
	AF BANK	1	\$57,900.00	0.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,166.59	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$103,096.36	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$170,800.00	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$469,729.61	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$253,017.58	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$530,081.58	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,044,464.13	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,750,288.06	1.9%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$79,600.00	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$397,700.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$397,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	83	\$11,267,285.71	4.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$812,950.00	0.32%	0	\$0.00	NA	0



	ASSOCIATED BANK, NA	22	\$3,385,173.68	1.35%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	9	\$1,481,598.87	0.59%	0	\$0.00	NA	0
	AUBURNBANK	2	\$178,371.37	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$129,000.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,075,969.54	0.43%	0	\$0.00	NA	0
	BANK MUTUAL	27	\$3,949,147.50	1.58%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$478,400.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$378,000.00	0.15%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$100,075.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$565,640.00	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$199,879.59	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$123,480.00	0.05%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$224,100.00	0.09%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,550.00	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$926,385.30	0.37%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$73,900.00	0.03%	0	\$0.00	NA	0
	BANKWEST	1	\$61,000.00	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	9	\$914,046.83	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,381,770.00	0.55%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$92,093.16	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$997,700.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	19	\$3,880,416.37	1.55%	0	\$0.00	NA	0
	BETTER BANKS	1	\$165,447.66	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$506,800.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$531,300.77	0.21%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$398,000.00	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$164,605.54	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	16	\$2,632,182.12	1.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$343,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$263,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$59,140.95	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.07%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	45	\$7,055,919.03	2.82%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$571,500.00	0.23%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$291,866.82	0.12%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	6	\$843,300.00	0.34%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$354,546.83	0.14%	0	\$0.00	NA	0
CITIZENS BANK	5	\$767,000.00	0.31%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$883,756.17	0.35%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$270,950.13	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$183,200.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$39,919.54	0.02%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$336,004.55	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.12%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	7	\$796,663.44	0.32%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,923.30	0.14%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$346,811.25	0.14%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$307,000.00	0.12%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$162,629.50	0.06%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	11	\$1,580,435.51	0.63%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$582,500.00	0.23%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	45	\$4,750,778.26	1.9%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	15	\$1,466,156.87	0.59%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$153,500.00	0.06%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$178,956.67	0.07%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.02%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$970,727.25	0.39%	0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$335,347.52	0.13%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$166,000.00	0.07%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0
CORTRUST BANK	6	\$1,134,754.57	0.45%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	4	\$407,438.95	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,128.27	0.05%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$326,300.00	0.13%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.03%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$533,369.06	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,133.12	0.09%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	12	\$1,007,050.00	0.4%	0	\$0.00	NA	0
DIME BANK	4	\$659,000.00	0.26%	0	\$0.00	NA	0
DORAL BANK	2	\$221,514.59	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	23	\$3,062,623.43	1.22%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$83,600.00	0.03%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$484,395.70	0.19%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$68,600.00	0.03%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$761,940.72	0.3%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$251,550.00	0.1%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$244,438.43	0.1%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	4	\$786,160.34	0.31%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$331,670.76	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK	4	\$300,805.26	0.12%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$205,595.05	0.08%	0	\$0.00	NA	0
	2	\$133,000.00	0.05%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,060,660.27	1.22%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,049.52	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$472,500.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$583,233.32	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	17	\$2,368,578.85	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$140,748.94	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$314,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,500.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$82,672.95	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,705,435.67	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,659,316.96	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$500,567.33	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$351,328.03	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$899,500.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$67,210.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$166,780.21	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANT PARK	1	\$89,600.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$203,750.00	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$145,000.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,110,445.70	0.44%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$132,800.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	17	\$3,483,490.76	1.39%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$487,428.54	0.19%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$137,210.00	0.05%	0	\$0.00	NA	0
FREESTAR BANK	1	\$128,500.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK	66	\$11,691,755.61	4.67%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$413,600.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
GECU	1	\$186,645.14	0.07%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	4	\$453,406.88	0.18%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$145,700.00	0.06%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$434,960.85	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$463,287.40	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$552,650.00	0.22%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$337,002.98	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,993,242.89	0.8%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$104,849.39	0.04%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$610,000.00	0.24%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	3	\$580,000.00	0.23%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$105,600.00	0.04%	0	\$0.00	NA	0

	HEARTLAND BANK	3	\$647,600.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	HOME BANK	1	\$124,517.52	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$544,356.86	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$731,700.00	0.29%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$753,384.45	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$320,310.51	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$90,451.67	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$359,590.11	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,600.00	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,839.82	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,750.00	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$126,800.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,096,700.00	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$457,000.00	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$725,259.01	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$134,462.55	0.05%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$603,537.01	0.24%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$254,500.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$370,549.22	0.15%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$421,000.00	0.17%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$2,867,147.48	1.14%	0	\$0.00	NA	0
		2	\$305,000.00	0.12%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MAGNA BANK	1	\$335,921.11	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$106,400.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,107,603.23	0.44%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$81,500.00	0.03%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$85,063.49	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$248,650.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$398,500.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$61,652.29	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,617,711.62	0.65%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,635,000.00	1.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	METABANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$309,500.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$285,271.48	0.11%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$223,135.40	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$384,000.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$64,500.00	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$574,900.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$125,005.19	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$212,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$105,500.00	0.04%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	5	\$640,239.13	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$601,099.41	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$763,986.05	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$278,900.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$648,000.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	31	\$7,854,348.88	3.13%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$351,779.63	0.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$558,483.46	0.22%	0	\$0.00	NA	0
	OAK BANK	8	\$1,494,200.00	0.6%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	OCEAN BANK	3	\$389,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$275,936.10	0.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$214,150.00	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$415,800.00	0.17%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,745.26	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$370,894.82	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	30	\$4,000,950.03	1.6%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$448,000.00	0.18%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$146,250.00	0.06%	0	\$0.00	NA	0
	PARK BANK	3	\$370,200.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$858,440.03	0.34%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0



PENTAGON FEDERAL CREDIT UNION	13	\$3,006,206.69	1.2%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.06%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,250.00	0.09%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$269,837.10	0.11%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$107,800.00	0.04%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$286,500.00	0.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$332,415.01	0.13%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$558,486.26	0.22%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$517,312.50	0.21%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$202,177.45	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$603,303.22	0.24%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$197,000.00	0.08%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$74,400.00	0.03%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$208,483.75	0.08%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$316,000.00	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,320.67	0.07%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$227,000.00	0.09%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$344,793.71	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,071,165.41	0.43%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$568,899.09	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,355.00	0.12%	0	\$0.00	NA	0
ROUNDBANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0
S&T BANK	1	\$81,683.49	0.03%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$463,130.02	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$932,504.36	0.37%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$375,500.00	0.15%	0	\$0.00	NA	0
SCHMIDT MORTGAGE	1	\$130,000.00	0.05%	0	\$0.00	NA	0

COMPANY							
SCHOOLS FINANCIAL CREDIT UNION	2	\$347,025.02	0.14%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$168,340.91	0.07%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,000.00	0.06%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$111,500.00	0.04%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$800,879.03	0.32%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	7	\$842,427.30	0.34%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,571.01	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$134,150.00	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	11	\$1,497,089.92	0.6%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	5	\$879,571.01	0.35%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$367,314.11	0.15%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$81,676.89	0.03%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$155,700.00	0.06%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$100,000.00	0.04%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$170,000.00	0.07%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$162,810.00	0.06%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	14	\$2,030,000.23	0.81%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$986,608.90	0.39%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	18	\$1,867,674.43	0.75%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$37,202.26	0.01%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	7	\$1,722,300.00	0.69%	0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$492,900.00	0.2%	0	\$0.00	NA	0
TEXAS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	1	\$289,370.60	0.12%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,065.77	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$105,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$142,099.40	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$116,694.99	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$690,630.37	0.28%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$176,000.00	0.07%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$104,586.26	0.04%	0	\$0.00	NA	0
	THE PARK BANK	9	\$1,566,150.00	0.62%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	THUNDER BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$912,938.66	0.36%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$475,736.46	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$299,500.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$993,081.95	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$206,000.00	0.08%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$110,200.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$229,591.74	0.09%	0	\$0.00	NA	0
	UNITED BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$995,034.57	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$540,490.46	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,306,135.02	0.52%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$695,730.44	0.28%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,360.00	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,180.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$566,415.01	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	VANTUS BANK	4	\$414,240.10	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,151,694.73	0.86%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$295,600.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$139,157.43	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$637,783.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$112,800.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$947,865.00	0.38%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$229,098.50	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,231.63	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$408,175.07	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,044,000.00	0.42%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	192	\$27,468,655.99	10.95%	0	\$0.00	NA	0
<b>Total</b>		<b>1,629</b>	<b>\$250,598,104.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PKS9	ARVEST MORTGAGE COMPANY	57	\$9,087,503.69	17.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$761,294.73	1.49%	0	\$0.00	NA	0

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	SEATTLE BANK	3	\$526,422.23	1.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$140,948.16	0.28%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,073,159.85	9.94%	0	\$0.00	NA	0
	Unavailable	171	\$35,444,980.88	69.45%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$51,034,309.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PKT7	ADVANTAGE BANK	4	\$229,100.00	3.78%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$720,253.61	11.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$74,713.49	1.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$80,693.78	1.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$46,200.00	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$49,710.86	0.82%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$75,100.00	1.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,350.00	2.59%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$51,000.00	0.84%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$80,500.00	1.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$169,600.00	2.8%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$175,363.44	2.89%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$81,900.00	1.35%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$301,500.00	4.97%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,425.93	0.96%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.99%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,600.00	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$81,000.00	1.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,000.00	1.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$32,800.00	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$139,500.00	2.3%	0	\$0.00	NA	0
	FULTON BANK	3	\$184,000.00	3.03%	0	\$0.00	NA	0
	GECU	2	\$129,146.00	2.13%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$76,300.00	1.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$45,500.00	0.75%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$61,000.00	1.01%	0	\$0.00	NA	0

	LEGACY BANKS	1	\$57,000.00	0.94%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$98,700.00	1.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$69,000.00	1.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$141,500.00	2.33%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$70,000.00	1.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$76,350.00	1.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$69,850.00	1.15%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$70,000.00	1.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$56,000.00	0.92%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$152,000.00	2.51%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$141,373.17	2.33%	0	\$0.00	NA	0
	S&T BANK	1	\$53,400.00	0.88%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.84%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$49,500.00	0.82%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	1.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$49,000.00	0.81%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$405,061.21	6.68%	0	\$0.00	NA	0
	TIERONE BANK	1	\$63,500.00	1.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,653.52	1.94%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$50,000.00	0.82%	0	\$0.00	NA	0
	Unavailable	12	\$731,274.81	12.06%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,064,919.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PKU4	ABACUS FEDERAL SAVINGS BANK	2	\$535,000.00	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$530,000.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$429,535.00	0.2%	0	\$0.00	NA	0
	AF BANK	1	\$91,648.56	0.04%	0	\$0.00	NA	0
		1	\$207,500.00	0.1%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	22	\$2,934,713.27	1.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$291,273.05	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$150,335.44	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,227.69	0.13%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$724,837.21	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$599,561.81	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,670.77	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$2,386,075.00	1.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,750.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$7,216,453.22	3.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$935,602.75	0.43%	0	\$0.00	NA	0
	AVIDIA BANK	3	\$810,000.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,888,575.22	0.87%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$806,550.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,787,422.32	0.83%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$105,611.64	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$648,737.00	0.3%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$696,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$771,580.98	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,200.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$194,800.00	0.09%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$127,841.68	0.06%	0	\$0.00	NA	0
		1	\$417,000.00	0.19%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$745,600.00	0.35%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$311,802.86	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	19	\$3,390,007.60	1.57%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$201,568.54	0.09%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$94,200.00	0.04%	0	\$0.00	NA	0	
CENTRUE BANK	6	\$711,050.00	0.33%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	0.07%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$656,000.00	0.3%	0	\$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,632,761.00	0.76%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$184,300.61	0.09%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,542,001.84	0.71%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$783,267.15	0.36%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$109,484.53	0.05%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$122,975.07	0.06%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$209,197.80	0.1%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$204,233.04	0.09%	0	\$0.00	NA	0	
COLLINSVILLE SAVINGS SOCIETY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,550.00	0.06%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$89,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	10	\$1,359,500.00	0.63%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$554,422.07	0.26%	0	\$0.00	NA	0	



COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,500.00	0.44%	0	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$551,164.96	0.26%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.04%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$137,478.30	0.06%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
CORTRUST BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,902.95	0.09%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$93,300.00	0.04%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	3	\$357,500.00	0.17%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$373,567.51	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,282,236.84	0.59%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$367,000.00	0.17%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$1,113,792.97	0.52%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,033,527.41	0.48%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$109,600.00	0.05%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$245,000.00	0.11%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$310,391.34	0.14%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$158,939.36	0.07%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,328,438.81	1.08%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$834,856.86	0.39%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$330,000.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,300.64	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$311,200.00	0.14%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$277,900.53	0.13%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	1	\$94,637.10	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$662,500.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$251,250.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$85,803.24	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$674,696.39	0.31%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,081.71	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$272,000.00	0.13%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,336,677.12	1.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$157,500.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$192,940.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$124,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$830,120.32	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,057.13	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$85,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$109,100.00	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,327,500.00	0.61%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,677,751.33	0.78%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$188,900.00	0.09%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$518,863.13	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$144,882.35	0.07%	0	\$0.00	NA	0
FREESTAR BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	196	\$42,650,437.55	19.74%	0	\$0.00	NA	0
FULTON BANK	12	\$1,855,716.82	0.86%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$371,530.00	0.17%	0	\$0.00	NA	0
GECU	3	\$334,720.00	0.15%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$218,500.00	0.1%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	1	\$87,176.04	0.04%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$88,033.06	0.04%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$174,352.08	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$247,062.44	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$289,354.50	0.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$134,494.88	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$376,988.25	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$447,109.64	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$523,000.00	0.24%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$164,376.22	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$766,925.87	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$213,432.50	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$318,200.00	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$400,000.00	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$325,500.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$467,819.68	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$345,501.26	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$108,450.14	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$416,886.04	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$646,507.07	0.3%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$988,000.00	0.46%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,300.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$277,539.38	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$893,457.80	0.41%	0	\$0.00	NA	0
	JEANNE DARC CREDIT	2	\$272,437.18	0.13%	0	\$0.00	NA	0

UNION								
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$97,000.00	0.04%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$591,000.00	0.27%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$631,792.88	0.29%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$249,054.89	0.12%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$667,000.00	0.31%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$441,805.84	0.2%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	4	\$515,400.00	0.24%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$425,000.00	0.2%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	
LEGACY BANKS	3	\$396,000.00	0.18%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	5	\$925,300.61	0.43%	0	\$0.00	NA	0	
MAGNA BANK	4	\$634,350.93	0.29%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$145,448.05	0.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$613,655.00	0.28%	0	\$0.00	NA	0	
MARLBOROUGH SAVINGS BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0	
MARQUETTE BANK	13	\$2,013,891.88	0.93%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$233,058.00	0.11%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$197,278.17	0.09%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$634,476.22	0.29%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$370,590.73	0.17%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$431,000.00	0.2%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$372,500.00	0.17%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	2	\$346,500.00	0.16%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$213,500.00	0.1%	0	\$0.00	NA	0	

MIDWEST COMMUNITY BANK	1	\$124,522.50	0.06%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$196,250.00	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$217,000.00	0.1%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$135,983.96	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	7	\$1,113,553.69	0.52%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$113,967.51	0.05%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$190,350.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$607,500.00	0.28%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,000.00	0.04%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$791,600.00	0.37%	0	\$0.00	NA	0
NCB, FSB	1	\$103,618.97	0.05%	0	\$0.00	NA	0
NEW ERA BANK	1	\$155,700.00	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$461,000.00	0.21%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,088.00	0.05%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$448,281.01	0.21%	0	\$0.00	NA	0
OAK BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$311,289.16	0.14%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,742.63	0.13%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$92,699.16	0.04%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$765,477.27	0.35%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$115,399.71	0.05%	0	\$0.00	NA	0
	1	\$108,000.00	0.05%	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION							
	PARTNERS FEDERAL CREDIT UNION	3	\$398,384.98	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$474,000.00	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,461,135.69	1.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$2,010,168.97	0.93%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK	2	\$287,917.38	0.13%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$164,943.46	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$601,921.48	0.28%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$163,230.58	0.08%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$439,000.00	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,188,143.90	0.55%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$279,716.16	0.13%	0	\$0.00	NA	0
	POWERCO CREDIT UNION, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$498,000.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$882,079.80	0.41%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$239,000.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$99,621.95	0.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$404,338.41	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$513,319.76	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$613,957.47	0.28%	0	\$0.00	NA	0
	S&T BANK	4	\$866,100.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$425,558.72	0.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$958,000.00	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$109,588.46	0.05%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	5	\$666,266.13	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,500.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,001,413.46	0.93%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$230,556.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$426,400.00	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$322,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$406,500.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$918,618.02	0.43%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$298,854.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$614,300.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$264,527.95	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$533,550.00	0.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$184,300.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,148,272.21	0.53%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,121,210.58	0.52%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$813,133.36	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	SUTTON BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$374,861.41	0.17%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$653,700.00	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,924.92	0.12%	0	\$0.00	NA	0
		1	\$122,208.69	0.06%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	13	\$2,776,293.02	1.28%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$792,000.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	6	\$921,769.72	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$379,944.93	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$224,149.39	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,812.52	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$157,396.45	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$560,569.42	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$236,586.62	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,750.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$171,181.89	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$368,088.50	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,268,619.68	0.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,400.00	0.51%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$218,000.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$878,063.09	0.41%	0	\$0.00	NA	0
	WAYNE BANK	2	\$560,000.00	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$221,100.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$250,514.86	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$272,500.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$134,683.54	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$174,678.66	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,042,121.95	0.48%	0	\$0.00	NA	0



		Unavailable	200	\$31,384,358.85	14.52%	0	\$0.00	NA	0
<b>Total</b>			<b>1,267</b>	<b>\$216,076,420.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PKV2		THIRD FEDERAL SAVINGS AND LOAN	35	\$3,855,830.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,855,830.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PKW0		ARVEST MORTGAGE COMPANY	66	\$10,611,853.52	11.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$117,400.00	0.12%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	4	\$444,617.19	0.47%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	44	\$6,469,205.39	6.88%	0	\$0.00	NA	0
		GMAC BANK	3	\$693,901.81	0.74%	0	\$0.00	NA	0
		SAVINGS BANK OF MAINE	1	\$137,472.84	0.15%	0	\$0.00	NA	0
		SEATTLE BANK	5	\$1,085,995.26	1.16%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	11	\$1,350,882.21	1.44%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	67	\$12,129,565.14	12.91%	0	\$0.00	NA	0
		Unavailable	286	\$61,085,400.64	64.84%	0	\$0.00	NA	0
<b>Total</b>			<b>488</b>	<b>\$94,126,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PKX8		AMEGY MORTGAGE	1	\$148,565.11	0.74%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.49%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$139,497.75	0.69%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.62%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$88,020.18	0.44%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$518,333.51	2.57%	0	\$0.00	NA	0
		BANK OF QUINCY	1	\$116,800.00	0.58%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$116,380.98	0.58%	0	\$0.00	NA	0
		BETTER BANKS	1	\$160,000.00	0.79%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$220,500.00	1.09%	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$95,651.95	0.47%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$217,448.33	1.08%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$378,000.00	1.87%	0	\$0.00	NA	0
			1	\$134,000.00	0.66%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITYWIDE MORTGAGE COMPANY	1	\$106,624.17	0.53%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,945.11	1.34%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$344,000.00	1.71%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$127,540.80	0.63%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$114,583.06	0.57%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$149,461.87	0.74%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$243,115.38	1.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	2.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$247,572.19	1.23%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$290,693.10	1.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$382,265.68	1.89%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,497.75	0.69%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,195,325.99	5.93%	0	\$0.00	NA	0
	FULTON BANK	5	\$802,642.10	3.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$149,600.00	0.74%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$492,876.01	2.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$282,230.19	1.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$398,565.00	1.98%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$109,696.00	0.54%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$135,716.52	0.67%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,426.00	0.79%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$260,000.00	1.29%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$143,882.15	0.71%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$103,000.00	0.51%	0	\$0.00	NA	0
	NCB, FSB	1	\$194,619.83	0.96%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$90,750.00	0.45%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$213,646.93	1.06%	0	\$0.00	NA	0
		1	\$162,187.92	0.8%	0	\$0.00	NA	0

	OREGONIANS FEDERAL CREDIT UNION							
	ORIENTAL BANK AND TRUST	2	\$305,255.95	1.51%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$579,969.02	2.87%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$164,999.62	0.82%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$288,800.00	1.43%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,413.78	0.54%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,111.88	0.55%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,841.61	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$188,800.00	0.94%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.99%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$220,000.00	1.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,978.83	0.91%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,103,969.54	10.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,078.36	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$414,814.53	2.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$347,250.00	1.72%	0	\$0.00	NA	0
	TIERONE BANK	1	\$114,089.23	0.57%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$126,319.99	0.63%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,455.57	0.77%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$183,000.00	0.91%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$99,200.00	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,338.15	0.47%	0	\$0.00	NA	0
	Unavailable	24	\$3,378,427.52	16.73%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$20,174,275.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PKY6	ADVANCED FINANCIAL	1	\$90,000.00	0.42%	0	\$0.00	NA	0

	SERVICES, INC								
	ARVEST MORTGAGE COMPANY	2	\$205,723.82	0.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$407,466.45	1.91%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$595,090.02	2.78%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$84,695.06	0.4%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	120	\$16,731,649.72	78.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$599,163.91	2.8%	0	\$0.00	NA	0	
	Unavailable	13	\$2,823,193.02	12.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$21,536,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PKZ3	EVERBANK	1	\$89,076.62	8.9%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,700.00	14.66%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,748.98	39.96%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,694.25	11.76%	0	\$0.00	NA	0	
	Unavailable	2	\$247,230.27	24.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,000,450.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PL25	AF BANK	1	\$63,000.00	1.11%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$72,000.00	1.27%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$78,592.85	1.39%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$246,505.26	4.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$57,450.00	1.02%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$64,207.00	1.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$63,928.28	1.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$206,000.00	3.64%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$214,700.00	3.8%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$44,456.03	0.79%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$61,550.00	1.09%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$83,610.00	1.48%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$61,100.00	1.08%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,800.00	1.94%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	5	\$284,400.00	5.03%	0	\$0.00	NA	0	
		1	\$49,287.08	0.87%	0	\$0.00	NA	0	

COMMUNITY STATE BANK OF ROCK FALLS							
COVANTAGE CREDIT UNION	1	\$61,928.88	1.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$167,200.00	2.96%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	1.46%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$64,750.00	1.14%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	1.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$42,000.00	0.74%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$278,400.00	4.92%	0	\$0.00	NA	0
FREESTAR BANK	1	\$62,500.00	1.11%	0	\$0.00	NA	0
GECU	1	\$63,920.00	1.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$73,300.00	1.3%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$130,500.00	2.31%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$132,313.00	2.34%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$45,000.00	0.8%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,500.00	0.91%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$62,225.00	1.1%	0	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$41,600.00	0.74%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$51,750.00	0.91%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$78,400.00	1.39%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$84,000.00	1.49%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$140,071.11	2.48%	0	\$0.00	NA	0
NEW ERA BANK	1	\$76,000.00	1.34%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$185,600.00	3.28%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$134,350.00	2.38%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$77,000.00	1.36%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,934.58	1.01%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,800.00	0.62%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$57,615.89	1.02%	0	\$0.00	NA	0
	TIERONE BANK	1	\$56,000.00	0.99%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$83,350.00	1.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	1.41%	0	\$0.00	NA	0
	Unavailable	20	\$1,263,935.21	22.32%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,656,030.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PL33	CITIMORTGAGE, INC.	1	\$680,799.21	13.71%	0	\$0.00	NA	0
	Unavailable	6	\$4,286,577.48	86.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$4,967,376.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PL41	BANCORPSOUTH BANK	1	\$105,000.00	4.99%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$51,850.00	2.46%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$60,500.00	2.87%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$72,000.00	3.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$93,283.49	4.43%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$60,000.00	2.85%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$73,720.00	3.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$503,979.68	23.94%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$100,000.00	4.75%	0	\$0.00	NA	0
	TIERONE BANK	3	\$197,342.09	9.37%	0	\$0.00	NA	0
	Unavailable	10	\$787,383.32	37.42%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,105,058.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PL58	BRYN MAWR TRUST COMPANY THE	2	\$193,200.00	10.73%	0	\$0.00	NA	0
	BUSEY BANK	1	\$53,201.86	2.96%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$86,250.00	4.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,500.00	2.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$101,250.00	5.63%	0	\$0.00	NA	0
	EVERBANK	1	\$81,883.75	4.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,000.00	4.33%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$134,877.94	7.49%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$65,680.00	3.65%	0	\$0.00	NA	0
	NL INC.	1	\$90,750.00	5.04%	0	\$0.00	NA	0
		2	\$137,520.00	7.64%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	5	\$323,482.59	17.97%	0	\$0.00	NA	0
	Unavailable	6	\$408,396.62	22.69%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,799,992.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PL66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,000.00	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,594,000.00	1.9%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$303,950.00	0.36%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$139,654.45	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$132,640.62	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,177,484.04	1.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$145,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,050.00	0.42%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$163,500.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	22	\$4,011,401.66	4.78%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$492,000.00	0.59%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$192,500.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$258,500.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,286,880.00	1.53%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$312,500.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES	10	\$2,495,000.00	2.97%	0	\$0.00	NA	0

	CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	\$373,719.21	0.45%	0	\$0.00	NA	0
	BUSEY BANK	1	\$233,150.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$222,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$423,725.19	0.5%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$105,380.94	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$113,200.00	0.13%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$897,000.00	1.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$213,486.84	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,400.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$769,000.00	0.92%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$154,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,500.00	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$101,070.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$259,700.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$237,700.00	0.28%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$345,600.00	0.41%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0
	DANVERSBANK	1	\$253,082.04	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$154,500.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$302,500.00	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$374,500.00	0.45%	0	\$0.00	NA	0



	DIME BANK	1	\$215,000.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$295,500.00	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$250,900.00	0.3%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$155,239.36	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$719,197.83	0.86%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,199,000.00	1.43%	0	\$0.00	NA	0
	FIRST BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$303,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$312,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,550.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,500.00	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$191,200.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$327,800.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$206,350.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,593,600.00	1.9%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,116,954.96	1.33%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$311,500.00	0.37%	0	\$0.00	NA	0
	FULTON BANK	1	\$146,400.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$879,000.00	1.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$491,679.81	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$226,400.00	0.27%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$357,000.00	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$126,250.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$143,500.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,500.00	0.17%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$169,600.00	0.2%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$329,717.95	0.39%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$311,000.00	0.37%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$374,000.00	0.45%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$608,600.00	0.73%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,500.00	0.19%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.16%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$566,500.00	0.68%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.23%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$242,500.00	0.29%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$189,000.00	0.23%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$518,886.68	0.62%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	3	\$445,500.00	0.53%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$510,000.00	0.61%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$478,500.00	0.57%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$251,200.00	0.3%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$217,000.00	0.26%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$930,900.00	1.11%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$140,000.00	0.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$136,800.00	0.16%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$365,000.00	0.43%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$633,600.00	0.76%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$429,348.00	0.51%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,370.00	0.14%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$84,903.98	0.1%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	28	\$7,996,054.57	9.53%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$500,532.89	0.6%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	14	\$3,319,368.21	3.96%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$103,400.00	0.12%	0	\$0.00	NA	0
OAK BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$160,700.00	0.19%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$912,608.70	1.09%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$146,000.00	0.17%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$307,040.30	0.37%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$699,561.00	0.83%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0
PIONEER BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,132.00	0.52%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$185,226.00	0.22%	0	\$0.00	NA	0
PRIMEBANK	1	\$195,000.00	0.23%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$415,801.36	0.5%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$302,000.00	0.36%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,500.00	0.19%	0	\$0.00	NA	0
ROUNDBANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0
S&T BANK	2	\$289,224.83	0.34%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$270,000.00	0.32%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.15%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.18%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$927,000.00	1.1%	0	\$0.00	NA	0

SHREWSBURY FEDERAL CREDIT UNION	1	\$355,000.00	0.42%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,700.00	0.14%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$285,000.00	0.34%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$174,625.00	0.21%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$277,600.00	0.33%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$335,250.00	0.4%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$493,500.00	0.59%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,615,740.00	1.93%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$936,600.00	1.12%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$1,406,000.00	1.68%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	22	\$3,374,365.89	4.02%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$240,517.00	0.29%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.17%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	0
THE PARK BANK	2	\$404,200.00	0.48%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$139,200.00	0.17%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$207,500.00	0.25%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$447,500.00	0.53%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0
UNITED BANK	1	\$317,000.00	0.38%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$814,591.68	0.97%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$428,752.60	0.51%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.27%	0	\$0.00	NA	0
VALLEY BANK AND TRUST	1	\$199,200.00	0.24%	0	\$0.00	NA	0

	COMPANY							
	VALLEY NATIONAL BANK	2	\$567,000.00	0.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$546,500.00	0.65%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,000.00	0.57%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$199,000.00	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$306,405.00	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,600.00	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$375,500.00	0.45%	0	\$0.00	NA	0
	Unavailable	29	\$5,799,622.67	6.88%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$83,919,543.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PL82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,208,000.00	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,189,859.00	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,231,000.00	0.34%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$686,800.00	0.19%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,214,000.00	0.34%	0	\$0.00	NA	0
	AF BANK	2	\$498,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,450,722.25	0.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$464,604.18	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$160,266.69	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$2,532,950.00	0.7%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$178,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$537,670.00	0.15%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$426,950.00	0.12%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	23	\$8,579,000.00	2.38%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	0.05%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$1,063,100.00	0.29%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$394,491.54	0.11%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$204,750.00	0.06%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,090,000.00	0.3%	0	\$0.00	NA	0
AUBURNBANK	5	\$1,028,900.00	0.29%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$1,370,000.00	0.38%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$2,045,800.00	0.57%	0	\$0.00	NA	0
BANK OF ELMWOOD	2	\$376,615.00	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	10	\$4,016,036.00	1.11%	0	\$0.00	NA	0
BANK OF STANLY	2	\$760,500.00	0.21%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$981,500.00	0.27%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$228,000.00	0.06%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$4,714,828.00	1.31%	0	\$0.00	NA	0
BANKNEWPORT	1	\$209,500.00	0.06%	0	\$0.00	NA	0
BANNER BANK	11	\$2,448,745.45	0.68%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$267,941.13	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	12	\$2,996,700.00	0.83%	0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$249,954.42	0.07%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$671,400.00	0.19%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$363,000.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	75	\$20,975,286.47	5.82%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$612,000.00	0.17%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$967,000.00	0.27%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$325,000.00	0.09%	0	\$0.00	NA	0

CAMBRIDGE SAVINGS BANK	1	\$406,000.00	0.11%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$430,000.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$994,000.00	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$768,971.78	0.21%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	14	\$5,781,100.00	1.6%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$156,236.35	0.04%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$538,850.00	0.15%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$549,569.70	0.15%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$278,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$184,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$1,396,000.00	0.39%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	11	\$2,944,550.00	0.82%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$171,764.24	0.05%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$985,150.00	0.27%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$179,700.00	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$664,000.00	0.18%	0	\$0.00	NA	0
CORTRUST BANK	3	\$689,928.00	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,356,000.00	0.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,250,700.00	0.35%	0	\$0.00	NA	0
CREDIT UNION WEST	3	\$767,500.00	0.21%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$356,200.00	0.1%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	8	\$1,566,200.00	0.43%	0	\$0.00	NA	0
DANVERSBANK	11	\$2,880,449.66	0.8%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$867,000.00	0.24%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$424,000.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$170,000.00	0.05%	0	\$0.00	NA	0
DIME BANK	6	\$1,590,600.00	0.44%	0	\$0.00	NA	0

	DORAL BANK	2	\$332,000.00	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,200.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,795,799.53	0.78%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$429,701.90	0.12%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$533,000.00	0.15%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$151,820.00	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$545,281.00	0.15%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$242,250.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$812,957.26	0.23%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$365,500.00	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	18	\$5,311,401.60	1.47%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$726,300.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,702,300.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$205,650.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$450,050.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$203,620.76	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,100.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	54	\$20,743,750.00	5.75%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,250.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$7,965,400.00	2.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$700,400.00	0.19%	0	\$0.00	NA	0
		6	\$1,871,760.00	0.52%	0	\$0.00	NA	0



FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK	4	\$970,400.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$908,000.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,299,850.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$573,735.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$196,450.00	0.05%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$1,299,000.00	0.36%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$228,000.00	0.06%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	2	\$405,000.00	0.11%	0	\$0.00	NA	0	
FREMONT BANK	2	\$414,000.00	0.11%	0	\$0.00	NA	0	
FULTON BANK	1	\$327,000.00	0.09%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$305,192.57	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$215,625.00	0.06%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$408,500.00	0.11%	0	\$0.00	NA	0	
GMFS, LLC	2	\$593,000.00	0.16%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,430,000.00	0.4%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	8	\$2,184,350.00	0.61%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,493,800.00	1.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,352,300.00	0.37%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$164,800.00	0.05%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	9	\$2,886,000.00	0.8%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$554,000.00	0.15%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$776,600.00	0.22%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$414,000.00	0.11%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	15	\$3,441,826.82	0.95%	0	\$0.00	NA	0	
HOME BANK	1	\$206,400.00	0.06%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$767,600.00	0.21%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$189,600.00	0.05%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$395,000.00	0.11%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$944,400.00	0.26%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$418,500.00	0.12%	0	\$0.00	NA	0
ILLINI BANK	1	\$167,731.00	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$1,964,000.00	0.54%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$278,400.00	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$639,900.00	0.18%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$434,427.17	0.12%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$209,200.00	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$392,500.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0
LAKE AREA BANK	9	\$2,420,260.00	0.67%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	12	\$3,871,300.00	1.07%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	14	\$4,551,300.00	1.26%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$717,000.00	0.2%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$362,000.00	0.1%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$262,600.00	0.07%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$697,000.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$858,230.00	0.24%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	3	\$786,350.00	0.22%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$782,000.00	0.22%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	11	\$2,593,693.64	0.72%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$1,152,900.00	0.32%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$503,500.00	0.14%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$549,450.00	0.15%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$676,851.16	0.19%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,112,000.00	0.86%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$155,200.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$1,624,800.00	0.45%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$888,050.00	0.25%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$456,000.00	0.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$379,000.00	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$798,575.00	0.22%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$187,500.00	0.05%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$493,332.26	0.14%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$328,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	15	\$3,701,250.00	1.03%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$923,372.61	0.26%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.09%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$304,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$197,000.00	0.05%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$528,300.00	0.15%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	3	\$807,029.66	0.22%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$280,500.00	0.08%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$172,310.56	0.05%	0	\$0.00	NA	0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$342,500.00	0.09%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$267,647.08	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$550,000.00	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$2,031,500.00	0.56%	0	\$0.00	NA	0
NL INC.	2	\$669,000.00	0.19%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$412,000.00	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$799,000.00	0.22%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	19	\$4,432,149.46	1.23%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$177,700.00	0.05%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$549,568.07	0.15%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$1,395,450.00	0.39%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$325,000.00	0.09%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	3	\$933,000.00	0.26%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	0
PARK BANK	7	\$1,489,064.00	0.41%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$652,500.00	0.18%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,688,278.81	0.47%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,550.00	0.05%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$429,900.00	0.12%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$393,000.00	0.11%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	27	\$8,191,384.91	2.27%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$664,144.00	0.18%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$164,700.00	0.05%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$690,000.00	0.19%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$230,000.00	0.06%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$171,500.00	0.05%	0	\$0.00	NA	0
PRIMEBANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,580.00	0.06%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$206,400.00	0.06%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$202,333.21	0.06%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,440,729.69	0.4%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$344,400.00	0.1%	0	\$0.00	NA	0
S&T BANK	2	\$574,500.00	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,939.85	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$155,000.00	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,484.30	0.04%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$458,000.00	0.13%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	4	\$939,000.00	0.26%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$645,000.00	0.18%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	29	\$6,868,698.12	1.9%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	5	\$914,000.00	0.25%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,400.00	0.08%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	5	\$1,191,100.00	0.33%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST	2	\$334,391.46	0.09%	0	\$0.00	NA	0

COMPANY							
SOUTHERN COMMERCIAL BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$290,914.88	0.08%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$580,000.00	0.16%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,746.42	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,893,680.00	0.53%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,546,500.00	0.43%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$471,319.30	0.13%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	4	\$800,025.00	0.22%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	9	\$2,156,700.00	0.6%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,142,000.00	0.32%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,189,967.00	0.61%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$260,000.00	0.07%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$649,766.96	0.18%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	15	\$5,330,300.00	1.48%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	5	\$2,083,000.00	0.58%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	2	\$599,000.00	0.17%	0	\$0.00	NA	0
TEXAS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	2	\$416,068.00	0.12%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,500.00	0.04%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$224,000.00	0.06%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$259,200.00	0.07%	0	\$0.00	NA	0
	1	\$283,000.00	0.08%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR							
	THUNDER BANK	2	\$413,950.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$2,064,100.00	0.57%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$846,032.94	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$775,850.00	0.22%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$450,000.00	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$197,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$519,700.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$195,200.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,390,840.85	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$161,600.00	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,324,400.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,829,600.00	1.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,642,790.17	0.46%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	6	\$1,987,416.00	0.55%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$990,250.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$479,000.00	0.13%	0	\$0.00	NA	0
	VANTUS BANK	1	\$322,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$456,206.75	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,402,500.00	0.39%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$183,700.00	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,305,970.21	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,500.00	1.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$561,425.00	0.16%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$201,000.00	0.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,118,500.00	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	22	\$4,461,700.00	1.24%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$230,400.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$244,200.00	0.07%	0	\$0.00	NA	0
	Unavailable	140	\$38,848,204.73	10.75%	0	\$0.00	NA	0
<b>Total</b>		<b>1,321</b>	<b>\$360,690,791.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PL90	ARVEST MORTGAGE COMPANY	17	\$4,095,250.00	6.79%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,331,500.00	2.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$636,000.00	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$534,050.00	0.89%	0	\$0.00	NA	0
	SEATTLE BANK	6	\$1,820,700.00	3.02%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	5	\$2,272,253.08	3.77%	0	\$0.00	NA	0
	Unavailable	174	\$49,596,092.67	82.27%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$60,285,845.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLA7	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	8.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	13.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$408,750.00	13.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$353,500.00	11.57%	0	\$0.00	NA	0
	FULTON BANK	1	\$358,655.62	11.74%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$410,347.64	13.43%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$260,000.00	8.51%	0	\$0.00	NA	0
	Unavailable	2	\$601,417.66	19.7%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,054,670.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLB5	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	4.46%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	1.32%	0	\$0.00	NA	0
	AF BANK	1	\$50,000.00	0.83%	0	\$0.00	NA	0



	ASSOCIATED CREDIT UNION	1	\$149,014.48	2.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$135,000.00	2.23%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$172,500.00	2.85%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$92,000.00	1.52%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$37,747.37	0.62%	0	\$0.00	NA	0
	CHARTER BANK	1	\$159,100.00	2.63%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$109,439.92	1.81%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$62,000.00	1.02%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$317,400.00	5.24%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,400.00	3.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	2.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$369,500.00	6.1%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,855,339.80	30.64%	0	\$0.00	NA	0
	ILLINI BANK	1	\$58,800.00	0.97%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,600.00	0.52%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$212,000.00	3.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	2.64%	0	\$0.00	NA	0
	OAK BANK	1	\$251,300.00	4.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$139,769.44	2.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$236,600.00	3.91%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,500.00	2.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$64,500.00	1.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$95,850.00	1.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$43,988.59	0.73%	0	\$0.00	NA	0
	Unavailable	4	\$437,900.00	7.21%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,056,249.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLC3	ALLEGIANCE CREDIT UNION	1	\$51,000.00	2.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$46,000.00	1.91%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$57,650.00	2.39%	0	\$0.00	NA	0
	CHARTER BANK	2	\$209,300.00	8.67%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	1.91%	0	\$0.00	NA	0
		1	\$75,180.00	3.11%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$42,175.00	1.75%	0	\$0.00	NA	0
	FULTON BANK	1	\$82,500.00	3.42%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$88,500.00	3.67%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$160,000.00	6.63%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	12.43%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$46,400.00	1.92%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$83,500.00	3.46%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,500.00	4.79%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$119,000.00	4.93%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$78,189.78	3.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,000.00	2.4%	0	\$0.00	NA	0
	Unavailable	6	\$754,700.00	31.26%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,413,594.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLD1	ALERUS FINANCIAL	1	\$231,500.00	6.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$120,900.00	3.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$294,471.86	7.67%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$165,777.03	4.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$76,200.00	1.99%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$201,216.79	5.24%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$190,000.00	4.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$337,500.00	8.8%	0	\$0.00	NA	0
	FULTON BANK	1	\$264,800.00	6.9%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	4.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,206.50	3.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$236,000.00	6.15%	0	\$0.00	NA	0
	VANTUS BANK	1	\$153,525.00	4%	0	\$0.00	NA	0
	Unavailable	7	\$1,271,770.25	33.16%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,836,867.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412PLE9	ALLSOUTH FEDERAL CREDIT UNION	1	\$169,600.00	1.03%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$256,500.00	1.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$328,900.00	2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,185,534.31	7.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$209,000.00	1.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,019,600.00	6.19%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$242,000.00	1.47%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$154,000.00	0.93%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$236,616.06	1.44%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$190,000.00	1.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,009,200.00	6.12%	0	\$0.00	NA	0
	FULTON BANK	5	\$909,300.00	5.52%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$169,586.41	1.03%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$125,050.00	0.76%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$248,000.00	1.51%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$180,000.00	1.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$268,400.00	1.63%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.72%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$407,840.00	2.48%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$160,800.00	0.98%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$229,000.00	1.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$167,000.00	1.01%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$136,828.97	0.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$448,000.00	2.72%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$272,000.00	1.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.78%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	1.32%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,318.94	1.65%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$939,670.00	5.7%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	2.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$138,500.00	0.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	1.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	1.33%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$185,210.00	1.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,346.62	0.81%	0	\$0.00	NA	0
	Unavailable	26	\$4,706,157.39	28.54%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,477,458.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLF6	ARVEST MORTGAGE COMPANY	2	\$421,000.00	14.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$194,600.00	6.54%	0	\$0.00	NA	0
	Unavailable	10	\$2,358,621.25	79.31%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,974,221.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLG4	ALPINE BANK & TRUST CO.	1	\$195,084.87	8.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$220,477.67	9.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,800.00	5.73%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$136,000.00	5.86%	0	\$0.00	NA	0
	FULTON BANK	1	\$168,750.00	7.28%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$143,659.66	6.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$364,000.00	15.7%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,000.00	8.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$403,200.00	17.39%	0	\$0.00	NA	0
	S&T BANK	1	\$217,200.00	9.37%	0	\$0.00	NA	0
	Unavailable	1	\$142,700.00	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,318,872.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLH2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	3.92%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,970.13	4.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$100,000.00	3.85%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$109,500.00	4.21%	0	\$0.00	NA	0

	CREDIT UNION WEST	2	\$172,000.00	6.61%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$101,000.00	3.88%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	3.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$105,500.00	4.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,200.00	3.97%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$499,212.45	19.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$109,158.89	4.2%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$200,430.42	7.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,380.93	3.55%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	4.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$108,228.33	4.16%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,358.58	3.59%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$98,200.00	3.78%	0	\$0.00	NA	0
	Unavailable	3	\$288,964.48	11.11%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,600,504.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLJ8	ALASKA USA FEDERAL CREDIT UNION	1	\$118,000.00	5.62%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$117,000.00	5.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	5.48%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,433.00	5.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	5.62%	0	\$0.00	NA	0
	FULTON BANK	3	\$345,775.00	16.48%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$122,400.00	5.83%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,476.00	5.36%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$348,000.00	16.59%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$115,250.00	5.49%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$109,855.15	5.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	5.29%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,900.00	5.91%	0	\$0.00	NA	0
	UNITED BANK	1	\$118,000.00	5.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,098,089.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLK5	BANK OF WASHINGTON	1	\$134,000.00	3.47%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$142,100.00	3.67%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$126,600.00	3.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$139,500.00	3.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,000.00	3.39%	0	\$0.00	NA	0
	FULTON BANK	6	\$778,175.00	20.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$544,995.81	14.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$127,500.00	3.3%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	3.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	3.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	3.49%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	3.31%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$135,000.00	3.49%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$136,000.00	3.52%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$130,000.00	3.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	3.78%	0	\$0.00	NA	0
	UNITED BANK	1	\$139,823.86	3.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,800.00	3.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,000.00	3.62%	0	\$0.00	NA	0
	Unavailable	2	\$262,517.00	6.79%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,867,011.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLL3	ARVEST MORTGAGE COMPANY	5	\$529,557.78	11.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,000.00	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$96,800.00	2.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$924,883.34	19.95%	0	\$0.00	NA	0
	Unavailable	30	\$2,979,969.62	64.28%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,636,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412PLM1	ADIRONDACK TRUST COMPANY THE	1	\$89,575.03	0.6%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	1.29%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,400.00	0.63%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$425,242.07	2.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$504,400.00	3.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.69%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,554,900.00	10.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$92,191.63	0.62%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$191,869.16	1.29%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000.00	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$212,500.00	1.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$109,000.00	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$109,600.00	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$484,300.00	3.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$91,000.00	0.61%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$95,000.00	0.64%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$87,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$379,400.00	2.54%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$199,750.00	1.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$91,000.00	0.61%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$86,430.79	0.58%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$180,500.00	1.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$196,850.00	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$87,500.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	1	\$106,868.44	0.72%	0	\$0.00	NA	0

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



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

	BRIDGEWATER CREDIT UNION						
	CENTRAL MORTGAGE COMPANY	4	\$468,950.00	3.45%	0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$111,000.00	0.82%	0	\$0.00	NA 0
	CENTRAL STATE BANK	2	\$233,675.00	1.72%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,292.00	1.72%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$111,000.00	0.82%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	2	\$220,000.00	1.62%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$111,865.43	0.82%	0	\$0.00	NA 0
	CORTRUST BANK	1	\$118,780.00	0.87%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.82%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.85%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.83%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$113,125.00	0.83%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.81%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$123,300.00	0.91%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	3	\$352,400.00	2.59%	0	\$0.00	NA 0
	FIRST PLACE BANK	6	\$703,100.00	5.17%	0	\$0.00	NA 0
	FULTON BANK	8	\$923,726.00	6.79%	0	\$0.00	NA 0
	GREAT MIDWEST BANK SSB	1	\$110,000.00	0.81%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.84%	0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	2	\$233,000.00	1.71%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$239,950.00	1.76%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$110,500.00	0.81%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA 0
		1	\$117,285.15	0.86%	0	\$0.00	NA 0

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,253.55	0.86%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$116,500.00	0.86%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.88%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$113,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$116,000.00	0.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,828.81	0.82%	0	\$0.00	NA	0
	OAK BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.85%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$234,400.00	1.72%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$231,763.39	1.7%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.85%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,867.83	0.81%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$119,500.00	0.88%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$110,400.00	0.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$124,000.00	0.91%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$115,700.00	0.85%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,550.00	0.88%	0	\$0.00	NA	0
	Unavailable	18	\$2,107,392.39	15.52%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$13,596,519.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412PLP4	AF BANK	1	\$132,500.00	0.57%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$946,269.40	4.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$264,838.57	1.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$264,800.00	1.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$139,400.00	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$809,050.00	3.47%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$125,584.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	21	\$2,878,100.00	12.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$137,400.00	0.59%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$414,100.00	1.78%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$143,500.00	0.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$146,400.00	0.63%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$275,200.00	1.18%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$131,000.00	0.56%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$274,500.00	1.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$426,200.00	1.83%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$147,948.00	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$660,567.69	2.83%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$141,500.00	0.61%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$276,000.00	1.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,000.00	0.55%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$145,000.00	0.62%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,674.74	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.62%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$395,748.48	1.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$137,250.00	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$127,800.00	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$551,692.87	2.37%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.6%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$147,700.00	0.63%	0	\$0.00	NA	0
FULTON BANK	12	\$1,685,400.00	7.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$129,900.00	0.56%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.54%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$128,200.00	0.55%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.62%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$274,166.39	1.18%	0	\$0.00	NA	0
MAGNA BANK	1	\$129,550.00	0.56%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,691.67	0.54%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.55%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,400.00	0.6%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$534,700.00	2.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$263,000.00	1.13%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$127,800.00	0.55%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$279,750.00	1.2%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,450.00	0.64%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$127,000.00	0.54%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$417,000.00	1.79%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$271,842.61	1.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$126,400.00	0.54%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	2	\$259,437.47	1.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$397,300.00	1.7%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$131,000.00	0.56%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$135,000.00	0.58%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$577,456.91	2.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$421,600.00	1.81%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,500.00	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$135,732.85	0.58%	0	\$0.00	NA	0
	THE PARK BANK	1	\$145,850.00	0.63%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$147,000.00	0.63%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$276,685.00	1.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$149,600.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,500.00	0.64%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,890.08	3.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$127,500.00	0.55%	0	\$0.00	NA	0
	Unavailable	13	\$1,819,607.75	7.74%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$23,323,134.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.75%	0	\$0.00	NA	0
	AF BANK	1	\$164,000.00	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,081.67	2.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$150,500.00	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,500.00	2.91%	0	\$0.00	NA	0
		1	\$160,000.00	0.7%	0	\$0.00	NA	0

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

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



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

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

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

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

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31412PLV1	CITIMORTGAGE, INC.	5	\$3,489,984.01	35.14%	0	\$0.00	NA	0
	Unavailable	9	\$6,442,075.87	64.86%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$9,932,059.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLW9	Unavailable	8	\$5,573,090.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$5,573,090.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLX7	ALPINE BANK & TRUST CO.	3	\$335,416.33	6.52%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$245,800.00	4.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$345,655.99	6.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$113,000.00	2.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$358,000.00	6.96%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	2.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,561.97	2.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$121,600.00	2.36%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$353,950.00	6.88%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$119,500.00	2.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$235,753.00	4.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$118,900.00	2.31%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$121,600.00	2.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,867.00	2.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,500.00	4.56%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$110,960.00	2.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$122,750.00	2.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$117,000.00	2.27%	0	\$0.00	NA	0
	RSI BANK	1	\$110,000.00	2.14%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	2.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,200.00	2.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	2.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,278.68	2.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,051,108.18	20.45%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$5,143,901.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLY5	ALASKA USA FEDERAL CREDIT UNION	1	\$131,174.37	1.59%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$408,918.81	4.95%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$130,000.00	1.57%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$290,770.01	3.52%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$133,875.00	1.62%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$143,500.00	1.74%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$392,746.87	4.75%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$145,000.00	1.75%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$143,000.00	1.73%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$137,688.00	1.67%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,200.00	1.72%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$145,000.00	1.75%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$135,150.00	1.64%	0	\$0.00	NA	0	
	FULTON BANK	1	\$136,000.00	1.65%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$271,200.00	3.28%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$284,500.00	3.44%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$140,000.00	1.69%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$263,950.00	3.19%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$697,373.86	8.44%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$274,500.00	3.32%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$129,500.00	1.57%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	1.6%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.6%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,800.00	1.56%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	1.66%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,350.00	3.14%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$144,000.00	1.74%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$132,048.36	1.6%	0	\$0.00	NA	0	
		1	\$136,000.00	1.65%	0	\$0.00	NA	0	

	SOMERSET TRUST COMPANY							
	SPACE COAST CREDIT UNION	1	\$142,835.98	1.73%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$128,000.00	1.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$121,150.97	1.47%	0	\$0.00	NA	0
	Unavailable	14	\$1,845,408.44	22.33%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,262,440.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PLZ2	ADVANTAGE BANK	1	\$167,786.79	2.95%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$162,300.00	2.86%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,500.00	2.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$325,600.00	5.73%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$168,000.00	2.96%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$161,250.00	2.84%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,650.00	3.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	2.85%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$169,000.00	2.97%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,500.00	3.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$169,802.00	2.99%	0	\$0.00	NA	0
	FULTON BANK	1	\$170,000.00	2.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.75%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$300,500.00	5.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,279.20	8.37%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$151,000.00	2.66%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$161,822.68	2.85%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$174,000.00	3.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,300.00	2.96%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,500.00	3%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$153,000.00	2.69%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$169,600.00	2.99%	1	\$168,090.80	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	2.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,276,644.78	22.46%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,681,035.45</b>	<b>100%</b>	<b>1</b>	<b>\$168,090.80</b>		<b>0</b>
31412SXL4	CITIMORTGAGE, INC.	60	\$11,360,297.00	24.46%	0	\$0.00	NA	0
	Unavailable	165	\$35,089,685.21	75.54%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$46,449,982.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SXM2	Unavailable	21	\$7,234,916.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$7,234,916.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SXN0	CITIMORTGAGE, INC.	1	\$328,000.00	3.11%	0	\$0.00	NA	0
	Unavailable	34	\$10,215,224.88	96.89%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,543,224.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SXP5	Unavailable	6	\$1,792,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,792,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SXQ3	Unavailable	20	\$6,123,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,123,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UJK7	CITIMORTGAGE, INC.	22	\$5,466,922.85	28%	0	\$0.00	NA	0
	Unavailable	52	\$14,057,638.23	72%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$19,524,561.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UJL5	CITIMORTGAGE, INC.	25	\$3,931,051.20	8.66%	0	\$0.00	NA	0
	Unavailable	175	\$41,472,771.90	91.34%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$45,403,823.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UJM3	CITIMORTGAGE, INC.	1	\$131,909.55	2.03%	0	\$0.00	NA	0
	Unavailable	46	\$6,351,964.63	97.97%	1	\$47,604.36	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,483,874.18</b>	<b>100%</b>	<b>1</b>	<b>\$47,604.36</b>		<b>0</b>
31412UJN1	CITIMORTGAGE, INC.	2	\$203,800.00	11.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,500,407.63	88.04%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,704,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UJP6	CITIMORTGAGE, INC.	112	\$23,682,788.67	23.89%	0	\$0.00	NA	0
	Unavailable	304	\$75,466,745.70	76.11%	1	\$200,766.91	NA	0
<b>Total</b>		<b>416</b>	<b>\$99,149,534.37</b>	<b>100%</b>	<b>1</b>	<b>\$200,766.91</b>		<b>0</b>



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31412UJQ4	CITIMORTGAGE, INC.	3	\$193,400.00	6.32%	0	\$0.00	NA	0
	Unavailable	28	\$2,865,387.60	93.68%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,058,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UJR2	CITIMORTGAGE, INC.	4	\$373,074.01	13.03%	0	\$0.00	NA	0
	Unavailable	28	\$2,489,641.59	86.97%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,862,715.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UJS0	CITIMORTGAGE, INC.	22	\$5,575,283.54	48.06%	0	\$0.00	NA	0
	Unavailable	23	\$6,024,239.58	51.94%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,599,523.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UJT8	CITIMORTGAGE, INC.	4	\$896,600.00	21.84%	0	\$0.00	NA	0
	Unavailable	14	\$3,209,100.00	78.16%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,105,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UJU5	CITIMORTGAGE, INC.	2	\$252,400.00	7.19%	0	\$0.00	NA	0
	Unavailable	23	\$3,258,709.02	92.81%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,511,109.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UJV3	CITIMORTGAGE, INC.	34	\$4,819,804.46	50.04%	0	\$0.00	NA	0
	Unavailable	22	\$4,811,831.27	49.96%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,631,635.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UJW1	CITIMORTGAGE, INC.	65	\$12,178,733.00	65.5%	0	\$0.00	NA	0
	Unavailable	28	\$6,414,749.99	34.5%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$18,593,482.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UJX9	CITIMORTGAGE, INC.	21	\$4,546,002.00	16.22%	0	\$0.00	NA	0
	Unavailable	80	\$23,482,077.69	83.78%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$28,028,079.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UK58	CITIMORTGAGE, INC.	90	\$22,001,969.48	21.8%	0	\$0.00	NA	0
	Unavailable	290	\$78,902,116.19	78.2%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$100,904,085.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UK66	CITIMORTGAGE, INC.	293	\$75,772,681.86	31.22%	0	\$0.00	NA	0
	Unavailable	597	\$166,952,346.79	68.78%	0	\$0.00	NA	0
<b>Total</b>		<b>890</b>	<b>\$242,725,028.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UK74	CITIMORTGAGE, INC.	28	\$7,458,330.38	11.47%	0	\$0.00	NA	0
	Unavailable	201	\$57,545,762.17	88.53%	1	\$328,500.33	NA	1
<b>Total</b>		<b>229</b>	<b>\$65,004,092.55</b>	<b>100%</b>	<b>1</b>	<b>\$328,500.33</b>		<b>1</b>
31412UK82	CITIMORTGAGE, INC.	6	\$2,018,787.54	6.91%	0	\$0.00	NA	0

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		Unavailable	138	\$27,185,683.43	93.09%	1	\$231,245.99	NA	0
<b>Total</b>			<b>144</b>	<b>\$29,204,470.97</b>	<b>100%</b>	<b>1</b>	<b>\$231,245.99</b>		<b>0</b>
31412UK90		CITIMORTGAGE, INC.	2	\$218,382.38	1.31%	0	\$0.00	NA	0
		Unavailable	92	\$16,484,524.35	98.69%	1	\$291,470.63	NA	1
<b>Total</b>			<b>94</b>	<b>\$16,702,906.73</b>	<b>100%</b>	<b>1</b>	<b>\$291,470.63</b>		<b>1</b>
31412UL24		CITIMORTGAGE, INC.	4	\$903,889.64	8.04%	0	\$0.00	NA	0
		Unavailable	48	\$10,340,293.89	91.96%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,244,183.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UL32		Unavailable	13	\$1,567,015.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,567,015.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UL40		CITIMORTGAGE, INC.	25	\$1,413,100.38	37.85%	0	\$0.00	NA	0
		Unavailable	39	\$2,320,789.05	62.15%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,733,889.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UL57		CITIMORTGAGE, INC.	30	\$2,799,007.13	26.89%	0	\$0.00	NA	0
		Unavailable	81	\$7,608,776.01	73.11%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,407,783.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UL65		CITIMORTGAGE, INC.	13	\$1,533,000.00	30.76%	0	\$0.00	NA	0
		Unavailable	29	\$3,450,760.51	69.24%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,983,760.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UL73		CITIMORTGAGE, INC.	12	\$1,649,271.67	17.88%	0	\$0.00	NA	0
		Unavailable	55	\$7,576,657.32	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,225,928.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UL81		CITIMORTGAGE, INC.	272	\$53,764,352.62	35.38%	0	\$0.00	NA	0
		Unavailable	479	\$98,218,880.92	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>751</b>	<b>\$151,983,233.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UL99		CITIMORTGAGE, INC.	9	\$1,229,120.00	12.84%	0	\$0.00	NA	0
		Unavailable	53	\$8,342,813.95	87.16%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,571,933.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULA6		Unavailable	15	\$2,054,085.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,054,085.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULB4		CITIMORTGAGE, INC.	85	\$23,728,814.70	9.4%	0	\$0.00	NA	0
		Unavailable	829	\$228,768,777.72	90.6%	0	\$0.00	NA	0
<b>Total</b>			<b>914</b>	<b>\$252,497,592.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412ULC2	CITIMORTGAGE, INC.	45	\$3,083,343.96	46.14%	0	\$0.00	NA	0
	Unavailable	53	\$3,599,768.15	53.86%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,683,112.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULD0	CITIMORTGAGE, INC.	55	\$5,421,946.24	37.06%	0	\$0.00	NA	0
	Unavailable	93	\$9,208,400.74	62.94%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$14,630,346.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULE8	CITIMORTGAGE, INC.	10	\$1,177,116.00	24.23%	0	\$0.00	NA	0
	Unavailable	31	\$3,681,081.55	75.77%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,858,197.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULF5	CITIMORTGAGE, INC.	24	\$3,322,972.00	28.32%	0	\$0.00	NA	0
	Unavailable	60	\$8,410,352.89	71.68%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,733,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULG3	CITIMORTGAGE, INC.	7	\$442,097.44	11.43%	0	\$0.00	NA	0
	Unavailable	50	\$3,424,824.58	88.57%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,866,922.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULH1	CITIMORTGAGE, INC.	10	\$959,323.12	20.23%	0	\$0.00	NA	0
	Unavailable	39	\$3,781,759.96	79.77%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,741,083.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULJ7	CITIMORTGAGE, INC.	7	\$812,169.00	16.94%	0	\$0.00	NA	0
	Unavailable	34	\$3,983,623.67	83.06%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,795,792.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULK4	CITIMORTGAGE, INC.	8	\$1,053,580.00	14.18%	0	\$0.00	NA	0
	Unavailable	46	\$6,376,848.78	85.82%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,430,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULL2	Unavailable	10	\$2,645,784.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,645,784.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULM0	CITIMORTGAGE, INC.	2	\$570,731.00	35.38%	0	\$0.00	NA	0
	Unavailable	3	\$1,042,520.00	64.62%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,613,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULN8	Unavailable	15	\$1,448,623.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,448,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULP3	Unavailable	9	\$1,222,935.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,222,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412ULQ1	CITIMORTGAGE, INC.	29	\$7,436,069.00	12.04%	0	\$0.00	NA	0
	Unavailable	216	\$54,300,893.75	87.96%	1	\$201,831.07	NA	1
<b>Total</b>		<b>245</b>	<b>\$61,736,962.75</b>	<b>100%</b>	<b>1</b>	<b>\$201,831.07</b>		<b>1</b>
31412ULR9	CITIMORTGAGE, INC.	6	\$1,106,100.00	7.38%	0	\$0.00	NA	0
	Unavailable	77	\$13,875,222.51	92.62%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,981,322.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULS7	Unavailable	50	\$10,833,684.54	100%	2	\$232,737.90	NA	1
<b>Total</b>		<b>50</b>	<b>\$10,833,684.54</b>	<b>100%</b>	<b>2</b>	<b>\$232,737.90</b>		<b>1</b>
31412ULT5	Unavailable	16	\$1,859,646.44	100%	4	\$395,579.72	NA	1
<b>Total</b>		<b>16</b>	<b>\$1,859,646.44</b>	<b>100%</b>	<b>4</b>	<b>\$395,579.72</b>		<b>1</b>
31412ULU2	CITIMORTGAGE, INC.	74	\$19,333,294.67	46.43%	0	\$0.00	NA	0
	Unavailable	84	\$22,308,561.74	53.57%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$41,641,856.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULV0	CITIMORTGAGE, INC.	185	\$47,705,685.80	41.09%	0	\$0.00	NA	0
	Unavailable	254	\$68,408,420.02	58.91%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$116,114,105.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULW8	CITIMORTGAGE, INC.	12	\$1,747,753.95	7.52%	0	\$0.00	NA	0
	Unavailable	89	\$21,501,280.58	92.48%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$23,249,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULX6	CITIMORTGAGE, INC.	7	\$1,161,908.62	12.54%	0	\$0.00	NA	0
	Unavailable	38	\$8,101,898.41	87.46%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,263,807.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ULY4	Unavailable	25	\$2,823,292.08	100%	1	\$67,009.89	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,823,292.08</b>	<b>100%</b>	<b>1</b>	<b>\$67,009.89</b>		<b>0</b>
31412ULZ1	CITIMORTGAGE, INC.	49	\$10,921,847.42	22.03%	0	\$0.00	NA	0
	Unavailable	147	\$38,652,356.52	77.97%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$49,574,203.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMA5	CITIMORTGAGE, INC.	50	\$10,551,459.00	42.57%	0	\$0.00	NA	0
	Unavailable	54	\$14,234,960.47	57.43%	1	\$196,723.92	NA	0
<b>Total</b>		<b>104</b>	<b>\$24,786,419.47</b>	<b>100%</b>	<b>1</b>	<b>\$196,723.92</b>		<b>0</b>
31412UMB3	CITIMORTGAGE, INC.	4	\$438,400.00	6.25%	0	\$0.00	NA	0
	Unavailable	36	\$6,572,108.74	93.75%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,010,508.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412UMC1	Unavailable	7	\$1,589,389.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,589,389.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMD9	CITIMORTGAGE, INC.	42	\$10,374,589.00	28.05%	0	\$0.00	NA	0
	Unavailable	104	\$26,616,829.60	71.95%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$36,991,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UME7	CITIMORTGAGE, INC.	163	\$40,345,069.70	26.22%	0	\$0.00	NA	0
	Unavailable	419	\$113,524,911.42	73.78%	0	\$0.00	NA	0
<b>Total</b>		<b>582</b>	<b>\$153,869,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMF4	CITIMORTGAGE, INC.	12	\$1,763,721.13	20.2%	0	\$0.00	NA	0
	Unavailable	35	\$6,967,528.71	79.8%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,731,249.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMG2	CITIMORTGAGE, INC.	2	\$307,568.00	5.67%	0	\$0.00	NA	0
	Unavailable	26	\$5,113,079.42	94.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,420,647.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMH0	CITIMORTGAGE, INC.	5	\$529,259.43	15.35%	0	\$0.00	NA	0
	Unavailable	18	\$2,919,553.59	84.65%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,448,813.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMJ6	CITIMORTGAGE, INC.	74	\$18,980,242.72	17.36%	0	\$0.00	NA	0
	Unavailable	341	\$90,330,884.46	82.64%	1	\$403,131.34	NA	0
<b>Total</b>		<b>415</b>	<b>\$109,311,127.18</b>	<b>100%</b>	<b>1</b>	<b>\$403,131.34</b>		<b>0</b>
31412UMK3	CITIMORTGAGE, INC.	1	\$152,000.00	4.66%	0	\$0.00	NA	0
	Unavailable	18	\$3,110,484.63	95.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,262,484.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UML1	CITIMORTGAGE, INC.	13	\$2,945,023.00	35.88%	0	\$0.00	NA	0
	Unavailable	30	\$5,262,775.75	64.12%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,207,798.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMN7	CITIMORTGAGE, INC.	3	\$200,901.00	5.08%	0	\$0.00	NA	0
	Unavailable	24	\$3,750,345.83	94.92%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,951,246.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UN22	CITIMORTGAGE, INC.	1	\$62,000.00	2.57%	0	\$0.00	NA	0
	Unavailable	17	\$2,354,906.18	97.43%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,416,906.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UN30	CITIMORTGAGE, INC.	24	\$5,486,185.00	47.79%	0	\$0.00	NA	0
	Unavailable	30	\$5,994,361.19	52.21%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$11,480,546.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UN48		CITIMORTGAGE, INC.	38	\$6,434,719.64	23.81%	0	\$0.00	NA	0
		Unavailable	115	\$20,588,978.11	76.19%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$27,023,697.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UN55		CITIMORTGAGE, INC.	1	\$65,000.00	6.11%	0	\$0.00	NA	0
		Unavailable	8	\$999,651.00	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,064,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UNW6		CITIMORTGAGE, INC.	10	\$2,243,317.88	14.85%	0	\$0.00	NA	0
		Unavailable	63	\$12,861,355.37	85.15%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,104,673.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UNX4		CITIMORTGAGE, INC.	1	\$32,000.00	1.29%	0	\$0.00	NA	0
		Unavailable	16	\$2,455,407.60	98.71%	1	\$44,024.94	NA	1
<b>Total</b>			<b>17</b>	<b>\$2,487,407.60</b>	<b>100%</b>	<b>1</b>	<b>\$44,024.94</b>		<b>1</b>
31412UNY2		CITIMORTGAGE, INC.	24	\$4,499,528.00	43.1%	0	\$0.00	NA	0
		Unavailable	31	\$5,940,324.50	56.9%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,439,852.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UNZ9		CITIMORTGAGE, INC.	15	\$1,953,808.00	15.82%	0	\$0.00	NA	0
		Unavailable	51	\$10,400,010.47	84.18%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,353,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USU5		CITIMORTGAGE, INC.	1	\$43,500.00	2.7%	0	\$0.00	NA	0
		Unavailable	25	\$1,567,562.94	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,611,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$21,019,077.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$21,019,077.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,005,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,005,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,047,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,047,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLA2		DORAL BANK	14	\$1,931,238.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,931,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLB0	DORAL BANK		15	\$2,026,550.00	88.87%	0	\$0.00	NA	0
	Unavailable		1	\$253,743.80	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,280,293.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XDE0	WALKER & DUNLOP, LLC		1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XDJ9	CENTERLINE MORTGAGE CAPITAL INC.		1	\$6,119,989.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,119,989.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XE82	ARBOR COMMERCIAL FUNDING LLC		1	\$638,119.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$638,119.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XEU3	ARBOR COMMERCIAL FUNDING LLC		1	\$4,246,596.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,246,596.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XEV1	P/R MORTGAGE & INVESTMENT CORP.		1	\$545,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XF99	ARBOR COMMERCIAL FUNDING LLC		1	\$8,767,456.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,767,456.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XFJ7	WALKER & DUNLOP, LLC		1	\$5,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XFN8	PNC ARCS LLC		1	\$2,198,009.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,198,009.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XFQ1	WALKER & DUNLOP, LLC		1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XFY4	CENTERLINE MORTGAGE CAPITAL INC.		1	\$8,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XGV9	ARBOR COMMERCIAL FUNDING LLC		1	\$16,486,922.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,486,922.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413XGZ0		WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XH22		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XH30		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XH55		ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,688,010.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XH71		PNC ARCS LLC	1	\$21,134,255.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,134,255.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XHL0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,495,198.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,495,198.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XHM8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,992,588.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,992,588.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XHN6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,677,778.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,677,778.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XHR7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,809.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,896,809.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XHT3		WALKER & DUNLOP, LLC	1	\$4,739,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XHU0		WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XHW6		WALKER & DUNLOP, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XJ79		ALLIANT CAPITAL LLC	1	\$4,122,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31413XJ87		ALLIANT CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XJA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XJH7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XJL8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,997,480.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,997,480.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XJQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,997.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,298,997.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XJR5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,649.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,725,649.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XJS3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,551,430.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,551,430.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XK51		M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKE2		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKF9		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKK8		GREYSTONE SERVICING CORPORATION INC.	2	\$2,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKL6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKM4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKN2		WALKER & DUNLOP, LLC	1	\$6,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKQ5		CAPMARK FINANCE INC.	1	\$33,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKS1		GREYSTONE SERVICING CORPORATION INC.	1	\$9,961,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,961,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKY8		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKZ5		WALKER & DUNLOP, LLC	8	\$46,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$46,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XL50		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XL84		ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XLE1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XLL5		CAPMARK FINANCE INC.	1	\$11,989,197.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,989,197.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XLM3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,285,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XLV3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XLW1		M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XLX9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XM26		ALLIANT CAPITAL LLC	1	\$748,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$748,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XM34		ALLIANT CAPITAL LLC	1	\$582,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$582,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XM42		ALLIANT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMB6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMC4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMK6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$273,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$273,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XML4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMN0		GREYSTONE SERVICING CORPORATION INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMP5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMU4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XMV2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,992,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,992,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MX8	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMZ3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$866,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$866,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XN33	GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,047,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XN66	WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XN74	GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XN82	CAPMARK FINANCE INC.	1	\$41,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XN90	ALLIANT CAPITAL LLC	1	\$2,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNA7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,743,028.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,743,028.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XND1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,520,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNH2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNT6	RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XNY5		ALLIANT CAPITAL LLC	1	\$4,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XP31		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,491,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XP80		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,139,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPA5		ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPC1		PNC ARCS LLC	1	\$5,008,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPD9		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPF4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPN7		PNC ARCS LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPT4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XPU1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPV9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPW7	RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$340,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQ97	CWCAPITAL	1	\$14,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQE6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQH9	CAPMARK FINANCE INC.	1	\$6,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQL0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,224,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQN6	ARBOR COMMERCIAL FUNDING LLC	1	\$807,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$807,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,047,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$20,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRD7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,850,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRH8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRN5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRU9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRX3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSB0		CAPMARK FINANCE INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSH7		CWCAPITAL	1	\$2,123,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSU8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSX2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSY0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTM5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,563,233.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,563,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NL28		COUNTRYWIDE BANK, FSB	2	\$632,002.97	21.97%	0	\$0.00	NA	0
		Unavailable	8	\$2,245,171.69	78.03%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,877,174.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NL36	COUNTRYWIDE BANK, FSB		1	\$140,327.24	4.55%	0	\$0.00	NA	0
	Unavailable		10	\$2,944,216.58	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,084,543.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NL44	COUNTRYWIDE BANK, FSB		17	\$4,519,596.61	19.83%	0	\$0.00	NA	0
	Unavailable		69	\$18,271,392.11	80.17%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$22,790,988.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NL51	COUNTRYWIDE BANK, FSB		16	\$4,338,419.32	35.94%	0	\$0.00	NA	0
	Unavailable		32	\$7,733,446.27	64.06%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,071,865.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NL69	Unavailable		1	\$139,495.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$139,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NLX0	Unavailable		1	\$111,893.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$111,893.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NLY8	Unavailable		1	\$111,893.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$111,893.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NLZ5	Unavailable		1	\$148,253.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$148,253.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXP9	Unavailable		34	\$6,464,541.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,464,541.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXQ7	CITIMORTGAGE INC.		1	\$187,281.85	8.68%	0	\$0.00	NA	0
	Unavailable		16	\$1,970,025.52	91.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,157,307.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXR5	CITIMORTGAGE INC.		2	\$596,500.00	3.27%	0	\$0.00	NA	0
	Unavailable		69	\$17,618,733.50	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,215,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXS3	CITIMORTGAGE INC.		3	\$513,906.94	1.14%	0	\$0.00	NA	0
	Unavailable		210	\$44,418,114.05	98.86%	1	\$307,938.64	NA	0
<b>Total</b>			<b>213</b>	<b>\$44,932,020.99</b>	<b>100%</b>	<b>1</b>	<b>\$307,938.64</b>		<b>0</b>
31415BXT1	CITIMORTGAGE INC.		1	\$212,000.00	2.46%	0	\$0.00	NA	0
	Unavailable		39	\$8,403,623.69	97.54%	1	\$124,055.21	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,615,623.69</b>	<b>100%</b>	<b>1</b>	<b>\$124,055.21</b>		<b>0</b>



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31415CCE5		CTX MORTGAGE COMPANY, LLC	113	\$25,293,517.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,293,517.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCF2		CTX MORTGAGE COMPANY, LLC	112	\$23,622,694.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$23,622,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCG0		CTX MORTGAGE COMPANY, LLC	15	\$3,090,509.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,090,509.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCH8		CTX MORTGAGE COMPANY, LLC	14	\$2,348,841.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,348,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCJ4		CTX MORTGAGE COMPANY, LLC	48	\$10,606,372.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,606,372.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCK1		CTX MORTGAGE COMPANY, LLC	37	\$7,214,350.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,214,350.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCL9		CTX MORTGAGE COMPANY, LLC	10	\$1,714,555.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,714,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXW2		KBA MORTGAGE, LLC	8	\$1,534,594.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,534,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXX0		KBA MORTGAGE, LLC	14	\$2,837,834.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,837,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXY8		KBA MORTGAGE, LLC	54	\$10,814,998.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,814,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXZ5		KBA MORTGAGE, LLC	5	\$1,073,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,073,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M4S1		ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81%	1	\$190,498.96	NA	0
		Unavailable	2	\$161,543.52	15.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,063,591.05</b>	<b>100%</b>	<b>1</b>	<b>\$190,498.96</b>		<b>0</b>
31415S6V9		GMAC BANK	4	\$1,067,350.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,067,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQG8		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,824,443.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,824,443.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQH6		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$6,997,720.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,997,720.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VHC2		PULTE MORTGAGE, L.L.C.	38	\$8,000,278.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,000,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJN0		SUNTRUST MORTGAGE INC.	5	\$1,831,750.00	36.63%	0	\$0.00	NA	0
		Unavailable	9	\$3,169,033.54	63.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,000,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJP5		SUNTRUST MORTGAGE INC.	10	\$2,143,208.37	28.14%	0	\$0.00	NA	0
		Unavailable	17	\$5,474,280.00	71.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,617,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YL80		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,002,142.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$25,002,142.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YL98		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,074,382.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$25,074,382.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMA4		THIRD FEDERAL SAVINGS AND LOAN	143	\$25,157,195.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$25,157,195.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMD8		THIRD FEDERAL SAVINGS AND LOAN	44	\$5,001,592.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,001,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP37		Unavailable	7	\$1,823,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,823,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPZ6		SUNTRUST MORTGAGE INC.	4	\$1,278,988.00	25.48%	0	\$0.00	NA	0
		Unavailable	11	\$3,740,500.00	74.52%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,019,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSV2		SUNTRUST MORTGAGE INC.	6	\$2,118,000.00	30.77%	0	\$0.00	NA	0
		Unavailable	14	\$4,765,717.00	69.23%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$6,883,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVM8	GMAC BANK		39	\$10,017,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,017,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVN6	GMAC BANK		34	\$8,001,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,001,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YW21	SUNTRUST MORTGAGE INC.		225	\$46,772,586.45	45.79%	0	\$0.00	NA	0
	Unavailable		232	\$55,383,506.70	54.21%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$102,156,093.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YW39	SUNTRUST MORTGAGE INC.		112	\$23,045,046.44	28.19%	0	\$0.00	NA	0
	Unavailable		257	\$58,709,192.11	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$81,754,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YW47	SUNTRUST MORTGAGE INC.		98	\$31,037,903.44	50.97%	0	\$0.00	NA	0
	Unavailable		96	\$29,855,497.63	49.03%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$60,893,401.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YW54	SUNTRUST MORTGAGE INC.		177	\$27,724,713.67	52.68%	0	\$0.00	NA	0
	Unavailable		160	\$24,901,377.48	47.32%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$52,626,091.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YW62	SUNTRUST MORTGAGE INC.		41	\$8,000,983.39	14.17%	0	\$0.00	NA	0
	Unavailable		225	\$48,477,066.12	85.83%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$56,478,049.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YW70	SUNTRUST MORTGAGE INC.		94	\$18,835,790.48	27.59%	0	\$0.00	NA	0
	Unavailable		210	\$49,427,386.77	72.41%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$68,263,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YW88	SUNTRUST MORTGAGE INC.		131	\$20,499,877.00	44.08%	0	\$0.00	NA	0
	Unavailable		136	\$26,005,873.12	55.92%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$46,505,750.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YW96	SUNTRUST MORTGAGE INC.		46	\$6,219,429.54	20.07%	0	\$0.00	NA	0
	Unavailable		128	\$24,770,148.76	79.93%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$30,989,578.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWH8	SUNTRUST MORTGAGE INC.		7	\$374,746.79	23.46%	0	\$0.00	NA	0
	Unavailable		19	\$1,222,666.18	76.54%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,597,412.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWJ4	SUNTRUST MORTGAGE INC.		30	\$2,956,355.00	73.74%	0	\$0.00	NA	0

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		Unavailable	11	\$1,052,670.34	26.26%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,009,025.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWK1		SUNTRUST MORTGAGE INC.	43	\$10,260,682.02	20.06%	0	\$0.00	NA	0
		Unavailable	159	\$40,895,568.84	79.94%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$51,156,250.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWL9		SUNTRUST MORTGAGE INC.	150	\$34,224,211.47	65.96%	0	\$0.00	NA	0
		Unavailable	71	\$17,662,641.55	34.04%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$51,886,853.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWM7		SUNTRUST MORTGAGE INC.	13	\$2,142,953.45	30.03%	0	\$0.00	NA	0
		Unavailable	30	\$4,992,904.97	69.97%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,135,858.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWN5		SUNTRUST MORTGAGE INC.	2	\$182,785.32	11.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,400,239.55	88.45%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,583,024.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWP0		SUNTRUST MORTGAGE INC.	22	\$2,247,580.09	17.01%	0	\$0.00	NA	0
		Unavailable	68	\$10,965,209.94	82.99%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,212,790.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWQ8		SUNTRUST MORTGAGE INC.	40	\$7,894,381.88	14.85%	0	\$0.00	NA	0
		Unavailable	225	\$45,262,969.99	85.15%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$53,157,351.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWR6		SUNTRUST MORTGAGE INC.	121	\$25,159,705.28	45.09%	0	\$0.00	NA	0
		Unavailable	124	\$30,643,817.02	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$55,803,522.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWS4		SUNTRUST MORTGAGE INC.	131	\$32,215,595.46	52.4%	0	\$0.00	NA	0
		Unavailable	113	\$29,260,362.80	47.6%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$61,475,958.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWT2		SUNTRUST MORTGAGE INC.	121	\$20,212,067.15	40.08%	0	\$0.00	NA	0
		Unavailable	136	\$30,217,717.15	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$50,429,784.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWU9		SUNTRUST MORTGAGE INC.	110	\$13,260,558.79	23.77%	0	\$0.00	NA	0
		Unavailable	159	\$42,535,828.82	76.23%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$55,796,387.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWV7		SUNTRUST MORTGAGE INC.	33	\$7,090,341.13	14.07%	0	\$0.00	NA	0
		Unavailable	104	\$43,296,590.71	85.93%	0	\$0.00	NA	0

<b>Total</b>			<b>137</b>	<b>\$50,386,931.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWW5	SUNTRUST MORTGAGE INC.		185	\$11,986,236.96	60.38%	0	\$0.00	NA	0
	Unavailable		115	\$7,865,047.72	39.62%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$19,851,284.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWX3	SUNTRUST MORTGAGE INC.		153	\$14,975,583.28	56.38%	0	\$0.00	NA	0
	Unavailable		118	\$11,586,930.98	43.62%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$26,562,514.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWY1	SUNTRUST MORTGAGE INC.		40	\$2,614,804.85	34.34%	0	\$0.00	NA	0
	Unavailable		75	\$5,000,388.26	65.66%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,615,193.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWZ8	SUNTRUST MORTGAGE INC.		16	\$1,522,839.95	23.13%	0	\$0.00	NA	0
	Unavailable		52	\$5,060,046.50	76.87%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,582,886.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXA2	SUNTRUST MORTGAGE INC.		7	\$711,100.00	36.53%	0	\$0.00	NA	0
	Unavailable		12	\$1,235,319.61	63.47%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,946,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXB0	SUNTRUST MORTGAGE INC.		4	\$367,633.91	36.76%	0	\$0.00	NA	0
	Unavailable		9	\$632,548.80	63.24%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,182.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXC8	SUNTRUST MORTGAGE INC.		2	\$489,000.00	46.68%	0	\$0.00	NA	0
	Unavailable		2	\$558,500.00	53.32%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXD6	SUNTRUST MORTGAGE INC.		4	\$1,298,500.00	52.6%	0	\$0.00	NA	0
	Unavailable		4	\$1,170,000.00	47.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,468,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFA3	POPULAR MORTGAGE, INC.		21	\$2,395,816.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,395,816.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFB1	POPULAR MORTGAGE, INC.		18	\$1,971,850.00	92.06%	0	\$0.00	NA	0
	Unavailable		1	\$170,000.00	7.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,141,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFC9	POPULAR MORTGAGE, INC.		80	\$12,486,545.98	98.61%	0	\$0.00	NA	0
	Unavailable		1	\$176,000.00	1.39%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,662,545.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AFD7	POPULAR MORTGAGE, INC.	49	\$7,251,273.26	86.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,157,791.08	13.77%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,409,064.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFE5	POPULAR MORTGAGE, INC.	34	\$5,534,182.51	87.15%	0	\$0.00	NA	0
	Unavailable	5	\$815,752.45	12.85%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,349,934.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFF2	POPULAR MORTGAGE, INC.	21	\$3,694,261.15	91.59%	0	\$0.00	NA	0
	Unavailable	2	\$339,399.32	8.41%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,033,660.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFG0	POPULAR MORTGAGE, INC.	16	\$2,504,584.55	75.32%	0	\$0.00	NA	0
	Unavailable	5	\$820,816.68	24.68%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,325,401.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFH8	POPULAR MORTGAGE, INC.	9	\$1,460,473.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,460,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFJ4	POPULAR MORTGAGE, INC.	38	\$4,644,237.39	97.43%	0	\$0.00	NA	0
	Unavailable	1	\$122,304.52	2.57%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,766,541.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFK1	POPULAR MORTGAGE, INC.	9	\$962,843.56	84.2%	0	\$0.00	NA	0
	Unavailable	1	\$180,633.24	15.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,143,476.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFL9	POPULAR MORTGAGE, INC.	9	\$1,181,050.00	86.36%	0	\$0.00	NA	0
	Unavailable	2	\$186,575.41	13.64%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,367,625.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN63	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$889,667.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$889,667.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AP87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,080,043.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,080,043.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AP95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,894,015.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$49,894,015.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416APY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$27,185,300.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$27,185,300.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,300,215.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$20,300,215.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	\$49,776,438.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$49,776,438.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,744,479.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$49,744,479.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,917,394.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$49,917,394.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,687,515.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$22,687,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,254,895.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,254,895.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	157	\$31,345,097.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$31,345,097.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	\$28,224,400.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$28,224,400.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$16,905,764.98	100%	0	\$0.00	NA	0

		BANK)							
<b>Total</b>			<b>83</b>	<b>\$16,905,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,582,605.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$49,582,605.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$16,637,885.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,637,885.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BA32		THE HUNTINGTON NATIONAL BANK	9	\$1,434,011.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,434,011.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BA40		THE HUNTINGTON NATIONAL BANK	14	\$2,463,366.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,463,366.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BA57		THE HUNTINGTON NATIONAL BANK	15	\$1,642,133.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,642,133.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BA65		THE HUNTINGTON NATIONAL BANK	19	\$2,159,184.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,159,184.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BA73		THE HUNTINGTON NATIONAL BANK	14	\$4,422,030.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,422,030.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BA81		THE HUNTINGTON NATIONAL BANK	18	\$4,822,845.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,822,845.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BA99		THE HUNTINGTON NATIONAL BANK	10	\$1,449,022.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,449,022.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBA5		THE HUNTINGTON NATIONAL BANK	25	\$3,122,752.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,122,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBB3		THE HUNTINGTON NATIONAL BANK	93	\$16,484,336.56	100%	0	\$0.00	NA	0



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

31416BBP2		THE HUNTINGTON NATIONAL BANK	49	\$9,841,628.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,841,628.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2F1		Unavailable	378	\$82,090,455.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$82,090,455.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2G9		Unavailable	357	\$73,770,034.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$73,770,034.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2H7		Unavailable	32	\$4,507,106.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,507,106.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2J3		Unavailable	15	\$3,014,235.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,014,235.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2K0		Unavailable	357	\$92,558,050.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$92,558,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2L8		Unavailable	3,026	\$778,542,536.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3,026</b>	<b>\$778,542,536.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2M6		Unavailable	483	\$126,567,710.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>483</b>	<b>\$126,567,710.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2N4		Unavailable	34	\$9,457,289.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,457,289.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2P9		Unavailable	12	\$3,117,012.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,117,012.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2Q7		Unavailable	10	\$3,002,043.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,002,043.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2R5		Unavailable	45	\$3,103,129.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,103,129.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2S3		Unavailable	60	\$5,823,887.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,823,887.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2T1		Unavailable	17	\$1,628,121.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,628,121.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2U8		Unavailable	19	\$2,439,765.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,439,765.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416H2V6	Unavailable	9	\$1,102,197.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,102,197.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2W4	Unavailable	106	\$24,818,170.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$24,818,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2X2	Unavailable	81	\$18,305,190.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$18,305,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2Y0	AMTRUST BANK	2	\$277,585.79	0.65%	0	\$0.00	NA	0
	Unavailable	155	\$42,152,422.26	99.35%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$42,430,008.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H2Z7	AMTRUST BANK	1	\$121,584.64	0.05%	0	\$0.00	NA	0
	Unavailable	821	\$223,150,568.14	99.95%	0	\$0.00	NA	0
<b>Total</b>		<b>822</b>	<b>\$223,272,152.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3A1	Unavailable	70	\$17,794,814.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,794,814.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3B9	Unavailable	5	\$1,291,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3C7	Unavailable	4	\$1,158,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,158,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXU0	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,025,781.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,025,781.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXV8	FIRST BANK DBA FIRST BANK MORTGAGE	170	\$24,977,459.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$24,977,459.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXW6	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$9,997,097.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,997,097.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXX4	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,003,841.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,003,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXY2	FIRST BANK DBA FIRST BANK MORTGAGE	57	\$6,011,816.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,011,816.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416JXZ9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,001,107.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,001,107.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4Z8	ADVANCED FINANCIAL SERVICES, INC	16	\$1,265,931.60	100%	1	\$133,971.66	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,265,931.60</b>	<b>100%</b>	<b>1</b>	<b>\$133,971.66</b>		<b>0</b>
31416K5B0	ADVANCED FINANCIAL SERVICES, INC	17	\$1,538,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,538,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K6M5	INDEPENDENT BANK CORPORATION	24	\$3,201,725.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,201,725.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K6N3	INDEPENDENT BANK CORPORATION	28	\$3,443,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,443,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K6Q6	INDEPENDENT BANK CORPORATION	46	\$4,652,925.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,652,925.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KDL9	HSBC MORTGAGE CORPORATION (USA)	40	\$11,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP28	WACHOVIA MORTGAGE, FSB	31	\$3,063,812.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,063,812.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP36	WACHOVIA MORTGAGE, FSB	118	\$25,470,104.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$25,470,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP44	WACHOVIA MORTGAGE, FSB	11	\$1,244,082.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,244,082.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPE2	WACHOVIA MORTGAGE, FSB	10	\$1,490,884.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,490,884.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPF9	WACHOVIA MORTGAGE, FSB	11	\$1,534,604.47	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,534,604.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPG7		WACHOVIA MORTGAGE, FSB	10	\$1,110,694.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,110,694.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPH5		WACHOVIA MORTGAGE, FSB	25	\$3,047,583.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,047,583.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPJ1		WACHOVIA MORTGAGE, FSB	641	\$153,342,402.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>641</b>	<b>\$153,342,402.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPK8		WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$13,334,272.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPL6		WACHOVIA MORTGAGE, FSB	216	\$21,433,862.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$21,433,862.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPM4		WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100%	1	\$109,549.93	NA	0
<b>Total</b>			<b>449</b>	<b>\$59,272,764.48</b>	<b>100%</b>	<b>1</b>	<b>\$109,549.93</b>		<b>0</b>
31416KPN2		WACHOVIA MORTGAGE, FSB	1,513	\$434,287,034.90	100%	1	\$332,735.24	NA	0
<b>Total</b>			<b>1,513</b>	<b>\$434,287,034.90</b>	<b>100%</b>	<b>1</b>	<b>\$332,735.24</b>		<b>0</b>
31416KPP7		WACHOVIA MORTGAGE, FSB	76	\$4,727,878.18	100%	1	\$71,258.89	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,727,878.18</b>	<b>100%</b>	<b>1</b>	<b>\$71,258.89</b>		<b>0</b>
31416KPQ5		WACHOVIA MORTGAGE, FSB	51	\$4,983,033.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,983,033.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPR3		WACHOVIA MORTGAGE, FSB	26	\$3,362,628.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,362,628.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPS1		WACHOVIA MORTGAGE, FSB	94	\$25,076,081.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,076,081.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPT9			15	\$1,811,186.18	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB							
<b>Total</b>			<b>15</b>	<b>\$1,811,186.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPU6		WACHOVIA MORTGAGE, FSB	8	\$1,127,710.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,127,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPV4		WACHOVIA MORTGAGE, FSB	26	\$6,864,338.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,864,338.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPW2		WACHOVIA MORTGAGE, FSB	12	\$2,209,800.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,209,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPX0		WACHOVIA MORTGAGE, FSB	169	\$10,897,843.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$10,897,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPY8		WACHOVIA MORTGAGE, FSB	1,082	\$219,789,487.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,082</b>	<b>\$219,789,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KPZ5		WACHOVIA MORTGAGE, FSB	65	\$4,243,666.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,243,666.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KW87		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,752,050.00	6.66%	0	\$0.00	NA	0
		Unavailable	183	\$52,585,040.36	93.34%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$56,337,090.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KW95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$659,450.00	3.13%	0	\$0.00	NA	0
		Unavailable	72	\$20,434,927.28	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$21,094,377.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXA1		FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,144,300.00	13.39%	0	\$0.00	NA	0
		Unavailable	252	\$72,085,894.09	86.61%	1	\$145,225.98	NA	0
<b>Total</b>			<b>295</b>	<b>\$83,230,194.09</b>	<b>100%</b>	<b>1</b>	<b>\$145,225.98</b>		<b>0</b>
31416KXB9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,082,620.53	6.85%	0	\$0.00	NA	0
		Unavailable	182	\$55,518,138.34	93.15%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$59,600,758.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416KXD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$589,120.71	11.01%	0	\$0.00	NA	0
	Unavailable	66	\$4,759,850.16	88.99%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,348,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXE3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,029.85	10.69%	0	\$0.00	NA	0
	Unavailable	49	\$4,847,996.91	89.31%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,428,026.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXF0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	10.08%	0	\$0.00	NA	0
	Unavailable	9	\$2,568,358.34	89.92%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,856,358.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$455,100.00	9.46%	0	\$0.00	NA	0
	Unavailable	17	\$4,353,308.04	90.54%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,808,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXH6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,386,490.00	11.04%	0	\$0.00	NA	0
	Unavailable	134	\$35,330,081.21	88.96%	1	\$118,554.21	NA	0
<b>Total</b>		<b>156</b>	<b>\$39,716,571.21</b>	<b>100%</b>	<b>1</b>	<b>\$118,554.21</b>		<b>0</b>
31416KXX9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,928,952.00	11.09%	0	\$0.00	NA	0
	Unavailable	167	\$55,571,365.15	88.91%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$62,500,317.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXL7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,218,716.97	2.41%	0	\$0.00	NA	0
	Unavailable	572	\$130,144,626.93	97.59%	0	\$0.00	NA	0
<b>Total</b>		<b>591</b>	<b>\$133,363,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXM5	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$4,167,420.00	6.14%	0	\$0.00	NA	0
	Unavailable	334	\$63,720,341.89	93.86%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$67,887,761.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXN3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,700.00	2.27%	0	\$0.00	NA	0
	Unavailable	59	\$13,911,466.00	97.73%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,234,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416KXP8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,600.00	4.14%	0	\$0.00	NA	0
	Unavailable	42	\$7,478,104.00	95.86%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,800,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KZ27	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$508,090.09	13.34%	0	\$0.00	NA	0
	Unavailable	52	\$3,299,668.10	86.66%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,807,758.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KZ35	Unavailable	11	\$2,650,246.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,650,246.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KZ43	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,350.00	10.01%	0	\$0.00	NA	0
	Unavailable	19	\$3,095,944.17	89.99%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,440,294.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KZ50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,078.60	8.04%	0	\$0.00	NA	0
	Unavailable	41	\$5,254,154.86	91.96%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,713,233.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KZT8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,500,483.66	2.6%	0	\$0.00	NA	0
	Unavailable	615	\$168,636,425.78	97.4%	1	\$412,925.12	NA	0
<b>Total</b>		<b>631</b>	<b>\$173,136,909.44</b>	<b>100%</b>	<b>1</b>	<b>\$412,925.12</b>		<b>0</b>
31416KZU5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,913,555.99	2.56%	0	\$0.00	NA	0
	Unavailable	949	\$263,559,338.58	97.44%	0	\$0.00	NA	0
<b>Total</b>		<b>978</b>	<b>\$270,472,894.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KZV3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,920,694.64	3.25%	0	\$0.00	NA	0
	Unavailable	206	\$57,232,983.10	96.75%	1	\$412,911.72	NA	0
<b>Total</b>		<b>215</b>	<b>\$59,153,677.74</b>	<b>100%</b>	<b>1</b>	<b>\$412,911.72</b>		<b>0</b>
31416KZW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,400.00	1.16%	0	\$0.00	NA	0
	Unavailable	166	\$45,876,765.92	98.84%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$46,417,165.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KZX9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	6.86%	0	\$0.00	NA	0
	Unavailable	14	\$2,281,551.88	93.14%	0	\$0.00	NA	0



<b>Total</b>			<b>15</b>	<b>\$2,449,551.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KZY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,000.00	3.23%	0	\$0.00	NA	0
		Unavailable	33	\$4,219,014.56	96.77%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,360,014.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KZZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	11.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,472,378.18	88.52%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,663,378.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA22		GUILD MORTGAGE COMPANY	26	\$4,628,650.00	84.15%	0	\$0.00	NA	0
		Unavailable	8	\$871,951.00	15.85%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,500,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LAT3		GUILD MORTGAGE COMPANY	30	\$5,982,315.93	85.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,018,000.00	14.54%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,000,315.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LAV8		GUILD MORTGAGE COMPANY	20	\$4,518,196.75	82.14%	0	\$0.00	NA	0
		Unavailable	5	\$982,200.00	17.86%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,500,396.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LAW6		GUILD MORTGAGE COMPANY	39	\$10,600,666.33	88.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,399,171.20	11.66%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,999,837.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LAX4		GUILD MORTGAGE COMPANY	20	\$4,093,972.00	81.88%	0	\$0.00	NA	0
		Unavailable	3	\$905,700.00	18.12%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,999,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LAY2		GUILD MORTGAGE COMPANY	5	\$1,038,281.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,038,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LAZ9		GUILD MORTGAGE COMPANY	34	\$7,699,240.00	85.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,300,350.00	14.45%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,999,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416LE28		Unavailable	1	\$86,306.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$86,306.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LE36		U.S. BANK N.A.	1	\$70,310.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,310.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LE44		Unavailable	2	\$191,034.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$191,034.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LE51		Unavailable	1	\$53,414.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$53,414.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LE69		Unavailable	1	\$24,177.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,177.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LEK8		U.S. BANK N.A.	3	\$394,478.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$394,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LEX0		Unavailable	1	\$44,961.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,961.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LEY8		Unavailable	1	\$53,870.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$53,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LKC9		Unavailable	13	\$1,603,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,603,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LL95		RBS CITIZENS, NA	448	\$79,747,406.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$79,747,406.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLF1		METLIFE BANK, NA	107	\$55,473,868.44	27.72%	0	\$0.00	NA	0
		Unavailable	271	\$144,635,249.77	72.28%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$200,109,118.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLG9		METLIFE BANK, NA	7	\$963,185.83	36.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,679,203.73	63.55%	1	\$170,895.55	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,642,389.56</b>	<b>100%</b>	<b>1</b>	<b>\$170,895.55</b>		<b>0</b>
31416LLL8		METLIFE BANK, NA	8	\$335,475.52	20.56%	0	\$0.00	NA	0
		Unavailable	20	\$1,295,986.33	79.44%	1	\$81,091.35	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,631,461.85</b>	<b>100%</b>	<b>1</b>	<b>\$81,091.35</b>		<b>0</b>
31416LLM6		METLIFE BANK, NA	6	\$586,915.00	38.6%	0	\$0.00	NA	0
		Unavailable	9	\$933,671.37	61.4%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,520,586.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416LLQ7	METLIFE BANK, NA	12	\$6,224,957.83	13.83%	0	\$0.00	NA	0
	Unavailable	71	\$38,771,526.80	86.17%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$44,996,484.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMA1	RBS CITIZENS, NA	455	\$70,627,987.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$70,627,987.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMB9	RBS CITIZENS, NA	12	\$1,407,009.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,407,009.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMC7	RBS CITIZENS, NA	9	\$1,787,797.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,787,797.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LND4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	59	\$11,220,701.49	52.9%	0	\$0.00	NA	0
	Unavailable	55	\$9,991,789.71	47.1%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$21,212,491.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	\$14,945,170.11	60.97%	0	\$0.00	NA	0
	Unavailable	47	\$9,566,475.74	39.03%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$24,511,645.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$2,912,041.37	29.26%	0	\$0.00	NA	0
	Unavailable	38	\$7,040,988.75	70.74%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,953,030.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNJ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$5,477,215.80	52.43%	0	\$0.00	NA	0
	Unavailable	29	\$4,969,674.62	47.57%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,446,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,376,775.00	45.72%	0	\$0.00	NA	0
	Unavailable	33	\$6,383,354.66	54.28%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,760,129.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNL6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,521,300.00	37.41%	0	\$0.00	NA	0
	Unavailable	31	\$4,217,672.39	62.59%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,738,972.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNM4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,151,160.00	43.72%	0	\$0.00	NA	0

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		Unavailable	26	\$5,343,783.63	56.28%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,494,943.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNN2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$903,280.00	24%	0	\$0.00	NA	0
		Unavailable	21	\$2,859,840.87	76%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,763,120.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNP7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,082,425.00	23.61%	0	\$0.00	NA	0
		Unavailable	45	\$6,737,716.54	76.39%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,820,141.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNQ5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,633,800.00	63.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,523,628.00	36.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,157,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNR3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,043,050.00	52.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,727,225.00	47.26%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,770,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNS1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$468,500.00	44.19%	0	\$0.00	NA	0
		Unavailable	5	\$591,687.27	55.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,060,187.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LR40		SUNTRUST MORTGAGE INC.	10	\$1,042,426.96	77.05%	0	\$0.00	NA	0
		Unavailable	2	\$310,552.93	22.95%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,352,979.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LR57		SUNTRUST MORTGAGE INC.	10	\$982,900.38	72.3%	0	\$0.00	NA	0
		Unavailable	3	\$376,526.58	27.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,359,426.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LR65		SUNTRUST MORTGAGE INC.	9	\$1,144,426.66	52.16%	0	\$0.00	NA	0
		Unavailable	6	\$1,049,441.94	47.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,193,868.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LR73		SUNTRUST MORTGAGE INC.	24	\$2,403,977.61	52.65%	0	\$0.00	NA	0
		Unavailable	12	\$2,161,933.67	47.35%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,565,911.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LR81		SUNTRUST MORTGAGE INC.	174	\$50,382,313.92	49.72%	1	\$182,264.15	NA	0
		Unavailable	159	\$50,951,684.47	50.28%	0	\$0.00	NA	0

<b>Total</b>			<b>333</b>	<b>\$101,333,998.39</b>	<b>100%</b>	<b>1</b>	<b>\$182,264.15</b>		<b>0</b>
31416LR99	SUNTRUST MORTGAGE INC.		171	\$50,181,299.57	49.57%	0	\$0.00	NA	0
	Unavailable		161	\$51,059,006.74	50.43%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$101,240,306.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LS23	SUNTRUST MORTGAGE INC.		78	\$10,811,794.20	66.74%	0	\$0.00	NA	0
	Unavailable		39	\$5,388,428.58	33.26%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,200,222.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LS31	SUNTRUST MORTGAGE INC.		64	\$10,448,567.54	61.5%	0	\$0.00	NA	0
	Unavailable		40	\$6,539,989.17	38.5%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,988,556.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LS49	SUNTRUST MORTGAGE INC.		112	\$33,264,888.70	32.88%	0	\$0.00	NA	0
	Unavailable		220	\$67,893,626.67	67.12%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$101,158,515.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LS56	SUNTRUST MORTGAGE INC.		15	\$1,657,327.43	82.2%	0	\$0.00	NA	0
	Unavailable		3	\$358,781.36	17.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,016,108.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LS64	SUNTRUST MORTGAGE INC.		9	\$930,243.55	82.42%	0	\$0.00	NA	0
	Unavailable		2	\$198,462.46	17.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,128,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSA5	SUNTRUST MORTGAGE INC.		153	\$46,708,285.94	45.96%	0	\$0.00	NA	0
	Unavailable		175	\$54,921,566.92	54.04%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$101,629,852.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSB3	SUNTRUST MORTGAGE INC.		140	\$38,255,393.33	47.53%	0	\$0.00	NA	0
	Unavailable		146	\$42,227,107.20	52.47%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$80,482,500.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSC1	SUNTRUST MORTGAGE INC.		130	\$26,941,618.83	51.19%	0	\$0.00	NA	0
	Unavailable		105	\$25,693,572.32	48.81%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$52,635,191.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSD9	SUNTRUST MORTGAGE INC.		144	\$26,681,594.18	49.11%	1	\$370,790.07	NA	0
	Unavailable		125	\$27,645,598.55	50.89%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$54,327,192.73</b>	<b>100%</b>	<b>1</b>	<b>\$370,790.07</b>		<b>0</b>
31416LSE7	SUNTRUST MORTGAGE INC.		128	\$13,696,826.42	26.86%	0	\$0.00	NA	0
	Unavailable		194	\$37,305,043.48	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$51,001,869.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416LSF4	SUNTRUST MORTGAGE INC.	120	\$23,640,572.87	46.79%	0	\$0.00	NA	0
	Unavailable	110	\$26,886,090.71	53.21%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$50,526,663.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSG2	SUNTRUST MORTGAGE INC.	119	\$22,391,916.80	42.38%	0	\$0.00	NA	0
	Unavailable	114	\$30,440,907.33	57.62%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$52,832,824.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSH0	SUNTRUST MORTGAGE INC.	135	\$25,074,192.27	42.95%	0	\$0.00	NA	0
	Unavailable	147	\$33,299,566.33	57.05%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$58,373,758.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSJ6	SUNTRUST MORTGAGE INC.	79	\$11,344,953.45	13.65%	0	\$0.00	NA	0
	Unavailable	340	\$71,788,547.88	86.35%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$83,133,501.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSK3	SUNTRUST MORTGAGE INC.	113	\$32,282,236.85	50.69%	0	\$0.00	NA	0
	Unavailable	99	\$31,401,929.96	49.31%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$63,684,166.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSL1	SUNTRUST MORTGAGE INC.	154	\$15,139,625.38	68.69%	0	\$0.00	NA	0
	Unavailable	69	\$6,901,572.81	31.31%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$22,041,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSM9	SUNTRUST MORTGAGE INC.	120	\$14,241,534.38	62.73%	0	\$0.00	NA	0
	Unavailable	72	\$8,460,145.08	37.27%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$22,701,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSN7	SUNTRUST MORTGAGE INC.	202	\$27,796,554.04	64.09%	0	\$0.00	NA	0
	Unavailable	113	\$15,573,539.43	35.91%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$43,370,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSP2	SUNTRUST MORTGAGE INC.	136	\$22,260,758.56	58.52%	0	\$0.00	NA	0
	Unavailable	96	\$15,775,932.60	41.48%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$38,036,691.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSQ0	SUNTRUST MORTGAGE INC.	97	\$28,388,860.14	42.25%	0	\$0.00	NA	0
	Unavailable	124	\$38,804,290.54	57.75%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$67,193,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSR8	SUNTRUST MORTGAGE INC.	87	\$15,409,417.95	29.62%	0	\$0.00	NA	0
	Unavailable	160	\$36,614,358.55	70.38%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$52,023,776.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416LSS6	SUNTRUST MORTGAGE INC.	58	\$14,564,871.77	22.14%	0	\$0.00	NA	0
	Unavailable	167	\$51,208,608.24	77.86%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$65,773,480.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LST4	SUNTRUST MORTGAGE INC.	77	\$23,847,879.81	43.87%	0	\$0.00	NA	0
	Unavailable	78	\$30,508,698.88	56.13%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$54,356,578.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSU1	SUNTRUST MORTGAGE INC.	144	\$26,368,250.53	52.65%	0	\$0.00	NA	0
	Unavailable	108	\$23,713,989.18	47.35%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$50,082,239.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSV9	SUNTRUST MORTGAGE INC.	99	\$10,779,250.44	32.08%	0	\$0.00	NA	0
	Unavailable	155	\$22,820,159.01	67.92%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$33,599,409.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSW7	SUNTRUST MORTGAGE INC.	166	\$11,524,899.09	75.69%	0	\$0.00	NA	0
	Unavailable	51	\$3,701,939.34	24.31%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$15,226,838.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSX5	SUNTRUST MORTGAGE INC.	88	\$17,797,214.47	34.79%	0	\$0.00	NA	0
	Unavailable	152	\$33,364,458.43	65.21%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$51,161,672.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSY3	SUNTRUST MORTGAGE INC.	54	\$10,881,982.93	21.32%	0	\$0.00	NA	0
	Unavailable	169	\$40,149,891.84	78.68%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$51,031,874.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LSZ0	SUNTRUST MORTGAGE INC.	122	\$28,672,210.53	56.03%	0	\$0.00	NA	0
	Unavailable	81	\$22,498,198.45	43.97%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$51,170,408.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2A1	BANK OF AMERICA, N.A.	434	\$105,001,493.58	63.23%	0	\$0.00	NA	0
	Unavailable	228	\$61,049,662.40	36.77%	0	\$0.00	NA	0
<b>Total</b>		<b>662</b>	<b>\$166,051,155.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2B9	BANK OF AMERICA, N.A.	268	\$79,433,285.89	33.25%	0	\$0.00	NA	0
	Unavailable	513	\$159,470,630.27	66.75%	0	\$0.00	NA	0
<b>Total</b>		<b>781</b>	<b>\$238,903,916.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2C7	BANK OF AMERICA, N.A.	5	\$1,432,590.00	18.09%	0	\$0.00	NA	0
	Unavailable	25	\$6,484,634.53	81.91%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,917,224.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2D5	BANK OF AMERICA, N.A.	497	\$114,511,343.28	91.94%	0	\$0.00	NA	0

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		Unavailable	32	\$10,040,778.20	8.06%	0	\$0.00	NA	0
<b>Total</b>			<b>529</b>	<b>\$124,552,121.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2E3		BANK OF AMERICA, N.A.	266	\$48,677,293.54	72.51%	0	\$0.00	NA	0
		Unavailable	90	\$18,451,335.55	27.49%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$67,128,629.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2F0		BANK OF AMERICA, N.A.	386	\$69,707,779.24	79.55%	0	\$0.00	NA	0
		Unavailable	82	\$17,919,483.41	20.45%	0	\$0.00	NA	0
<b>Total</b>			<b>468</b>	<b>\$87,627,262.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2G8		BANK OF AMERICA, N.A.	777	\$179,663,202.00	93.86%	0	\$0.00	NA	0
		Unavailable	39	\$11,744,272.49	6.14%	0	\$0.00	NA	0
<b>Total</b>			<b>816</b>	<b>\$191,407,474.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2H6		BANK OF AMERICA, N.A.	707	\$209,381,165.00	46.89%	0	\$0.00	NA	0
		Unavailable	786	\$237,171,460.80	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>1,493</b>	<b>\$446,552,625.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2J2		BANK OF AMERICA, N.A.	12	\$1,401,888.98	29.19%	0	\$0.00	NA	0
		Unavailable	29	\$3,401,362.06	70.81%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,803,251.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2K9		BANK OF AMERICA, N.A.	58	\$9,533,543.43	18.95%	0	\$0.00	NA	0
		Unavailable	249	\$40,779,573.57	81.05%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$50,313,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2L7		BANK OF AMERICA, N.A.	17	\$2,948,184.00	35.12%	0	\$0.00	NA	0
		Unavailable	29	\$5,445,922.02	64.88%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,394,106.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2M5		BANK OF AMERICA, N.A.	12	\$1,279,613.74	44.91%	0	\$0.00	NA	0
		Unavailable	13	\$1,569,421.14	55.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,849,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2N3		BANK OF AMERICA, N.A.	10	\$1,121,218.01	50.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,115,420.10	49.87%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,236,638.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2P8		BANK OF AMERICA, N.A.	25	\$3,855,211.93	35.81%	0	\$0.00	NA	0
		Unavailable	44	\$6,909,376.97	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,764,588.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2Q6		BANK OF AMERICA, N.A.	91	\$10,732,494.71	32.09%	0	\$0.00	NA	0
		Unavailable	159	\$22,713,439.64	67.91%	0	\$0.00	NA	0



<b>Total</b>			<b>250</b>	<b>\$33,445,934.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2R4	BANK OF AMERICA, N.A.		3	\$445,792.24	32.56%	0	\$0.00	NA	0
	Unavailable		7	\$923,391.98	67.44%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,369,184.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2S2	BANK OF AMERICA, N.A.		3	\$427,600.00	32.5%	0	\$0.00	NA	0
	Unavailable		6	\$888,100.00	67.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,315,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2T0	BANK OF AMERICA, N.A.		382	\$75,653,521.96	75.44%	0	\$0.00	NA	0
	Unavailable		119	\$24,634,499.84	24.56%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$100,288,021.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2U7	BANK OF AMERICA, N.A.		21	\$4,835,429.85	32.15%	0	\$0.00	NA	0
	Unavailable		28	\$10,205,500.00	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,040,929.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2V5	BANK OF AMERICA, N.A.		6	\$1,098,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,098,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M5Y6	WELLS FARGO BANK, N.A.		4,888	\$1,455,778,432.41	53.3%	0	\$0.00	NA	0
	Unavailable		4,388	\$1,275,281,100.77	46.7%	1	\$289,671.98	NA	0
<b>Total</b>			<b>9,276</b>	<b>\$2,731,059,533.18</b>	<b>100%</b>	<b>1</b>	<b>\$289,671.98</b>		<b>0</b>
31416M5Z3	WELLS FARGO BANK, N.A.		4,796	\$1,419,084,130.11	62.31%	1	\$408,175.38	NA	0
	Unavailable		3,012	\$858,546,595.03	37.69%	1	\$432,799.24	NA	0
<b>Total</b>			<b>7,808</b>	<b>\$2,277,630,725.14</b>	<b>100%</b>	<b>2</b>	<b>\$840,974.62</b>		<b>0</b>
31416M6A7	WELLS FARGO BANK, N.A.		4	\$670,820.49	46.3%	0	\$0.00	NA	0
	Unavailable		4	\$778,049.80	53.7%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,448,870.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6B5	WELLS FARGO BANK, N.A.		2	\$246,000.00	22.94%	0	\$0.00	NA	0
	Unavailable		5	\$826,530.29	77.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,072,530.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6C3	WELLS FARGO BANK, N.A.		1	\$189,592.80	16.36%	0	\$0.00	NA	0
	Unavailable		4	\$969,369.20	83.64%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,158,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6D1	WELLS FARGO BANK, N.A.		1	\$149,431.00	14.16%	0	\$0.00	NA	0
	Unavailable		6	\$906,132.65	85.84%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,055,563.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416M6E9	WELLS FARGO BANK, N.A.	2	\$285,811.42	25.92%	0	\$0.00	NA	0
	Unavailable	5	\$816,832.33	74.08%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,102,643.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6F6	WELLS FARGO BANK, N.A.	14	\$1,750,167.47	59.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,177,305.61	40.22%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,927,473.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6G4	WELLS FARGO BANK, N.A.	10	\$1,247,060.00	66.68%	0	\$0.00	NA	0
	Unavailable	5	\$623,046.20	33.32%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,870,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6H2	WELLS FARGO BANK, N.A.	20	\$2,764,805.00	70.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,149,604.90	29.37%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,914,409.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6J8	WELLS FARGO BANK, N.A.	14	\$3,411,178.89	49.26%	0	\$0.00	NA	0
	Unavailable	18	\$3,513,871.67	50.74%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,925,050.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6K5	WELLS FARGO BANK, N.A.	19	\$4,129,331.04	41.96%	0	\$0.00	NA	0
	Unavailable	29	\$5,711,673.74	58.04%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,841,004.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6L3	WELLS FARGO BANK, N.A.	3	\$557,300.00	33.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,129,347.43	66.96%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,686,647.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6M1	WELLS FARGO BANK, N.A.	15	\$2,101,645.40	73.5%	0	\$0.00	NA	0
	Unavailable	5	\$757,816.31	26.5%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,859,461.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6N9	WELLS FARGO BANK, N.A.	10	\$1,465,910.89	43.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,899,032.41	56.44%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,364,943.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6P4	WELLS FARGO BANK, N.A.	22	\$3,124,820.00	33.3%	0	\$0.00	NA	0
	Unavailable	41	\$6,258,162.41	66.7%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,382,982.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6Q2	WELLS FARGO BANK, N.A.	10	\$922,400.11	17.55%	0	\$0.00	NA	0
	Unavailable	51	\$4,334,478.09	82.45%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,256,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6R0	WELLS FARGO BANK, N.A.	42	\$3,649,288.81	33.13%	0	\$0.00	NA	0

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	Unavailable	83	\$7,367,177.56	66.87%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$11,016,466.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6S8	WELLS FARGO BANK, N.A.	32	\$2,760,760.27	38.08%	0	\$0.00	NA	0
	Unavailable	57	\$4,490,084.04	61.92%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$7,250,844.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6T6	WELLS FARGO BANK, N.A.	14	\$1,057,546.06	33.96%	0	\$0.00	NA	0
	Unavailable	26	\$2,056,373.60	66.04%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,113,919.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6U3	WELLS FARGO BANK, N.A.	1,220	\$163,155,143.46	52.4%	0	\$0.00	NA	0
	Unavailable	1,128	\$148,215,542.10	47.6%	0	\$0.00	NA	0
<b>Total</b>		<b>2,348</b>	<b>\$311,370,685.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6V1	WELLS FARGO BANK, N.A.	2,040	\$269,800,104.83	59.5%	0	\$0.00	NA	0
	Unavailable	1,389	\$183,612,108.90	40.5%	0	\$0.00	NA	0
<b>Total</b>		<b>3,429</b>	<b>\$453,412,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6W9	WELLS FARGO BANK, N.A.	992	\$128,766,711.76	82.42%	0	\$0.00	NA	0
	Unavailable	209	\$27,474,689.91	17.58%	0	\$0.00	NA	0
<b>Total</b>		<b>1,201</b>	<b>\$156,241,401.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6X7	WELLS FARGO BANK, N.A.	9	\$1,128,894.22	57.35%	0	\$0.00	NA	0
	Unavailable	7	\$839,653.85	42.65%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,968,548.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6Y5	WELLS FARGO BANK, N.A.	13	\$1,144,660.00	45.34%	0	\$0.00	NA	0
	Unavailable	15	\$1,379,859.76	54.66%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,524,519.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M6Z2	WELLS FARGO BANK, N.A.	43	\$6,997,014.18	43.26%	0	\$0.00	NA	0
	Unavailable	56	\$9,177,186.97	56.74%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$16,174,201.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M7A6	WELLS FARGO BANK, N.A.	17	\$2,775,484.16	60.61%	0	\$0.00	NA	0
	Unavailable	11	\$1,803,424.46	39.39%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,578,908.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M7B4	WELLS FARGO BANK, N.A.	98	\$26,767,145.04	74.13%	0	\$0.00	NA	0
	Unavailable	39	\$9,340,713.06	25.87%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$36,107,858.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M7C2	WELLS FARGO BANK, N.A.	23	\$6,312,397.97	60.69%	1	\$150,546.00	NA	0
	Unavailable	16	\$4,088,605.95	39.31%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$10,401,003.92</b>	<b>100%</b>	<b>1</b>	<b>\$150,546.00</b>		<b>0</b>
31416M7D0	WELLS FARGO BANK, N.A.		36	\$9,566,707.06	64.09%	1	\$390,768.74	NA	0
	Unavailable		22	\$5,359,838.52	35.91%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,926,545.58</b>	<b>100%</b>	<b>1</b>	<b>\$390,768.74</b>		<b>0</b>
31416M7E8	WELLS FARGO BANK, N.A.		56	\$15,873,594.00	64.7%	1	\$209,912.53	NA	1
	Unavailable		32	\$8,658,674.01	35.3%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$24,532,268.01</b>	<b>100%</b>	<b>1</b>	<b>\$209,912.53</b>		<b>1</b>
31416M7F5	Unavailable		14	\$3,105,203.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,105,203.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M7H1	Unavailable		11	\$2,341,112.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,341,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M7J7	Unavailable		73	\$15,301,526.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,301,526.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M7K4	Unavailable		35	\$5,919,096.41	100%	1	\$180,476.26	NA	1
<b>Total</b>			<b>35</b>	<b>\$5,919,096.41</b>	<b>100%</b>	<b>1</b>	<b>\$180,476.26</b>		<b>1</b>
31416M7M0	Unavailable		6	\$1,685,508.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,685,508.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBD5	PROSPECT MORTGAGE, LLC		10	\$1,591,685.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,591,685.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBE3	PROSPECT MORTGAGE, LLC		5	\$1,234,098.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,234,098.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBG8	PROSPECT MORTGAGE, LLC		23	\$1,477,490.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,477,490.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBH6	PROSPECT MORTGAGE, LLC		28	\$6,254,115.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,254,115.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBJ2	PROSPECT MORTGAGE, LLC		9	\$1,231,575.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,231,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBK9	PROSPECT MORTGAGE, LLC		18	\$4,657,768.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,657,768.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBL7	PROSPECT MORTGAGE, LLC		6	\$1,005,100.00	100%	1	\$210,557.61	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,005,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$210,557.61</b>		<b>0</b>

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31416MBM5	PROSPECT MORTGAGE, LLC	25	\$5,575,256.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,575,256.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBN3	PROSPECT MORTGAGE, LLC	12	\$1,029,940.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,029,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBP8	PROSPECT MORTGAGE, LLC	20	\$1,158,490.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,158,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBQ6	PROSPECT MORTGAGE, LLC	29	\$4,823,127.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,823,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MC28	SA MORTGAGE SERVICES, LLC	10	\$1,613,212.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,613,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MC36	SA MORTGAGE SERVICES, LLC	30	\$7,997,183.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,997,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MC44	SA MORTGAGE SERVICES, LLC	65	\$15,317,644.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,317,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MC51	SA MORTGAGE SERVICES, LLC	5	\$1,035,839.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,035,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MF25	Unavailable	21	\$5,668,502.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,668,502.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MF33	Unavailable	19	\$4,677,504.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,677,504.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MF41	Unavailable	28	\$5,923,333.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,923,333.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MF58	Unavailable	18	\$5,802,946.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,802,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MFW9	Unavailable	31	\$9,361,478.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,361,478.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MFX7	Unavailable	38	\$10,223,414.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,223,414.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416MFY5	Unavailable	22	\$5,691,017.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,691,017.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MFZ2	Unavailable	19	\$5,220,883.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,220,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MG65	Unavailable	37	\$10,236,592.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,236,592.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MG73	Unavailable	124	\$32,081,853.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$32,081,853.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MG81	Unavailable	90	\$20,847,192.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$20,847,192.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MGS7	UNIVERSAL MORTGAGE CORPORATION	2	\$221,381.05	17.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,036,778.44	82.4%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,258,159.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MGT5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,068,000.00	17.92%	0	\$0.00	NA	0
	Unavailable	25	\$4,892,708.81	82.08%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,960,708.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MGW8	Unavailable	38	\$6,844,957.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,844,957.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MGX6	Unavailable	20	\$3,141,207.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,141,207.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MNT7	CITIMORTGAGE, INC.	5	\$1,081,894.73	75.35%	1	\$237,557.53	NA	0
	Unavailable	2	\$353,917.97	24.65%	1	\$206,344.82	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,435,812.70</b>	<b>100%</b>	<b>2</b>	<b>\$443,902.35</b>		<b>0</b>
31416MNU4	CITIMORTGAGE, INC.	2	\$325,819.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$325,819.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MNV2	CITIMORTGAGE, INC.	1	\$174,075.39	54.56%	0	\$0.00	NA	0
	Unavailable	1	\$144,963.39	45.44%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$319,038.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MUC6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	98	\$19,430,999.62	97.4%	0	\$0.00	NA	0

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

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31416MVC5	PHH MORTGAGE CORPORATION	7	\$880,648.84	82.3%	0	\$0.00	NA	0
	Unavailable	2	\$189,348.68	17.7%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,069,997.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVD3	PHH MORTGAGE CORPORATION	98	\$21,178,496.90	77.33%	0	\$0.00	NA	0
	Unavailable	28	\$6,209,274.28	22.67%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$27,387,771.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVF8	PHH MORTGAGE CORPORATION	61	\$7,851,537.68	87.21%	1	\$136,896.06	NA	0
	Unavailable	9	\$1,151,503.53	12.79%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,003,041.21</b>	<b>100%</b>	<b>1</b>	<b>\$136,896.06</b>		<b>0</b>
31416MVG6	PHH MORTGAGE CORPORATION	158	\$25,175,937.91	82.09%	0	\$0.00	NA	0
	Unavailable	42	\$5,491,411.91	17.91%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$30,667,349.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVH4	PHH MORTGAGE CORPORATION	347	\$63,259,820.10	90.29%	0	\$0.00	NA	0
	Unavailable	40	\$6,803,643.61	9.71%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$70,063,463.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVJ0	PHH MORTGAGE CORPORATION	1,199	\$289,872,086.75	92.52%	0	\$0.00	NA	0
	Unavailable	124	\$23,440,672.70	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>1,323</b>	<b>\$313,312,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVK7	PHH MORTGAGE CORPORATION	242	\$63,011,048.85	98.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,146,547.60	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$64,157,596.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVL5	PHH MORTGAGE CORPORATION	19	\$3,534,046.83	89.89%	0	\$0.00	NA	0
	Unavailable	2	\$397,628.37	10.11%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,931,675.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVM3	PHH MORTGAGE CORPORATION	84	\$21,843,594.03	84.34%	0	\$0.00	NA	0
	Unavailable	19	\$4,056,966.07	15.66%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,900,560.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MVN1	PHH MORTGAGE	27	\$1,854,428.74	83.16%	0	\$0.00	NA	0



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

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

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

31416MWU4	PHH MORTGAGE CORPORATION	3	\$695,507.16	62.54%	0	\$0.00	NA	0
	Unavailable	1	\$416,640.97	37.46%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,112,148.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWV2	PHH MORTGAGE CORPORATION	11	\$1,840,781.82	75.69%	0	\$0.00	NA	0
	Unavailable	2	\$591,285.47	24.31%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,432,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWW0	PHH MORTGAGE CORPORATION	60	\$13,219,648.85	69.2%	0	\$0.00	NA	0
	Unavailable	35	\$5,883,370.71	30.8%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$19,103,019.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWX8	PHH MORTGAGE CORPORATION	7	\$797,000.00	66.06%	0	\$0.00	NA	0
	Unavailable	4	\$409,509.86	33.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,206,509.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MY81	BANK OF AMERICA, N.A.	12	\$1,367,207.37	69.46%	0	\$0.00	NA	0
	Unavailable	5	\$601,186.54	30.54%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,968,393.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MY99	BANK OF AMERICA, N.A.	10	\$1,350,434.65	63.51%	0	\$0.00	NA	0
	Unavailable	7	\$775,937.73	36.49%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,126,372.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZ23	BANK OF AMERICA, N.A.	8	\$2,462,039.00	37.5%	0	\$0.00	NA	0
	Unavailable	15	\$4,102,556.52	62.5%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,564,595.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZ31	BANK OF AMERICA, N.A.	4	\$1,384,025.00	26.98%	0	\$0.00	NA	0
	Unavailable	14	\$3,746,358.15	73.02%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,130,383.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZ49	BANK OF AMERICA, N.A.	187	\$24,460,926.34	55.84%	0	\$0.00	NA	0
	Unavailable	145	\$19,342,710.22	44.16%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$43,803,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZ56	BANK OF AMERICA, N.A.	69	\$4,560,520.91	59.65%	0	\$0.00	NA	0
	Unavailable	44	\$3,084,539.07	40.35%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$7,645,059.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MZ64	BANK OF AMERICA, N.A.	78	\$7,610,534.37	54.23%	0	\$0.00	NA	0

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

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<b>Total</b>			<b>48</b>	<b>\$10,667,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3A8	Unavailable		93	\$20,362,462.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,362,462.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3N0	Unavailable		118	\$23,489,386.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$23,489,386.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3P5	Unavailable		9	\$1,723,938.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,723,938.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3Q3	Unavailable		90	\$22,419,927.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,419,927.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3R1	Unavailable		211	\$50,372,606.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$50,372,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N3Z3	GMAC BANK		9	\$1,960,291.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,960,291.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4D1	GMAC BANK		8	\$2,085,288.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,085,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4F6	GMAC BANK		6	\$1,002,563.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,002,563.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4G4	Unavailable		3	\$1,003,272.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,003,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4J8	Unavailable		8	\$1,093,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4K5	Unavailable		13	\$1,574,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,574,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4L3	Unavailable		14	\$2,045,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,045,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4N9	Unavailable		17	\$2,731,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,731,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4P4	Unavailable		15	\$2,262,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,262,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4Q2	Unavailable		24	\$1,900,450.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$1,900,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4R0	Unavailable		15	\$1,926,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,926,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4S8	Unavailable		13	\$1,891,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,891,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4T6	Unavailable		9	\$1,185,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,185,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4U3	Unavailable		17	\$1,624,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,624,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4V1	Unavailable		8	\$1,064,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,064,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4W9	Unavailable		14	\$1,534,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,534,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N4X7	Unavailable		12	\$1,981,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5S7	GMAC MORTGAGE, LLC		99	\$23,692,794.54	48.16%	0	\$0.00	NA	0
	Unavailable		104	\$25,501,893.12	51.84%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$49,194,687.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5T5	GMAC MORTGAGE, LLC		13	\$965,000.00	16.15%	0	\$0.00	NA	0
	Unavailable		73	\$5,011,701.93	83.85%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,976,701.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5U2	GMAC MORTGAGE, LLC		18	\$1,765,250.00	15.91%	0	\$0.00	NA	0
	Unavailable		94	\$9,330,629.18	84.09%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,095,879.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5V0	GMAC MORTGAGE, LLC		31	\$4,123,499.00	15.23%	0	\$0.00	NA	0
	Unavailable		175	\$22,958,037.88	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$27,081,536.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5W8	GMAC MORTGAGE, LLC		12	\$3,489,737.57	7.14%	0	\$0.00	NA	0
	Unavailable		158	\$45,384,442.27	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$48,874,179.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5X6	GMAC MORTGAGE, LLC		7	\$466,486.00	22.67%	0	\$0.00	NA	0
	Unavailable		26	\$1,591,205.34	77.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$2,057,691.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5Y4	GMAC MORTGAGE, LLC		11	\$1,398,900.00	9.98%	0	\$0.00	NA	0
	Unavailable		74	\$12,618,860.13	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,017,760.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N5Z1	GMAC MORTGAGE, LLC		5	\$638,700.00	14.49%	0	\$0.00	NA	0
	Unavailable		30	\$3,767,953.76	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,406,653.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6A5	GMAC MORTGAGE, LLC		8	\$2,035,150.00	4.12%	0	\$0.00	NA	0
	Unavailable		159	\$47,306,216.36	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$49,341,366.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6B3	GMAC MORTGAGE, LLC		5	\$499,500.00	20.38%	0	\$0.00	NA	0
	Unavailable		20	\$1,951,092.45	79.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,450,592.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6C1	GMAC MORTGAGE, LLC		4	\$701,000.00	1.47%	0	\$0.00	NA	0
	Unavailable		168	\$46,938,593.90	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$47,639,593.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6D9	GMAC MORTGAGE, LLC		14	\$2,880,600.00	6.05%	0	\$0.00	NA	0
	Unavailable		159	\$44,712,358.07	93.95%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$47,592,958.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6E7	GMAC MORTGAGE, LLC		21	\$4,105,756.66	10.96%	0	\$0.00	NA	0
	Unavailable		143	\$33,356,225.11	89.04%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$37,461,981.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6F4	GMAC MORTGAGE, LLC		6	\$1,291,100.00	9.77%	0	\$0.00	NA	0
	Unavailable		53	\$11,923,989.65	90.23%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,215,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6G2	GMAC MORTGAGE, LLC		15	\$3,207,950.00	6.73%	0	\$0.00	NA	0
	Unavailable		152	\$44,452,729.49	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$47,660,679.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6H0	GMAC MORTGAGE, LLC		10	\$2,385,500.00	4.81%	0	\$0.00	NA	0
	Unavailable		164	\$47,180,747.38	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$49,566,247.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6J6	GMAC MORTGAGE, LLC		48	\$6,476,390.41	28.36%	0	\$0.00	NA	0
	Unavailable		96	\$16,361,642.63	71.64%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$22,838,033.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416N6K3	GMAC MORTGAGE, LLC	29	\$3,073,850.93	80.68%	0	\$0.00	NA	0
	Unavailable	7	\$736,187.49	19.32%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,810,038.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6L1	GMAC MORTGAGE, LLC	13	\$835,300.00	40.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,210,950.84	59.18%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,046,250.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6M9	GMAC MORTGAGE, LLC	5	\$369,500.00	13.88%	0	\$0.00	NA	0
	Unavailable	16	\$2,293,522.72	86.12%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,663,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6N7	GMAC MORTGAGE, LLC	87	\$21,686,632.67	53%	0	\$0.00	NA	0
	Unavailable	70	\$19,235,267.50	47%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$40,921,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6P2	GMAC MORTGAGE, LLC	5	\$1,022,900.00	2.13%	0	\$0.00	NA	0
	Unavailable	167	\$47,080,685.24	97.87%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$48,103,585.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6Q0	GMAC MORTGAGE, LLC	31	\$6,168,000.00	57.07%	0	\$0.00	NA	0
	Unavailable	22	\$4,640,241.09	42.93%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,808,241.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6R8	GMAC MORTGAGE, LLC	8	\$1,558,500.00	3.09%	0	\$0.00	NA	0
	Unavailable	180	\$48,907,748.22	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$50,466,248.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6S6	GMAC MORTGAGE, LLC	19	\$3,911,180.88	7.89%	0	\$0.00	NA	0
	Unavailable	176	\$45,646,543.86	92.11%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$49,557,724.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6T4	GMAC MORTGAGE, LLC	36	\$6,747,250.00	13.83%	0	\$0.00	NA	0
	Unavailable	164	\$42,031,327.87	86.17%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$48,778,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6U1	GMAC MORTGAGE, LLC	39	\$6,997,284.40	14.08%	0	\$0.00	NA	0
	Unavailable	174	\$42,705,810.25	85.92%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$49,703,094.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6V9	GMAC MORTGAGE, LLC	43	\$11,166,870.00	60.96%	0	\$0.00	NA	0
	Unavailable	24	\$7,152,598.67	39.04%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$18,319,468.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416N6W7	GMAC MORTGAGE, LLC	36	\$6,457,786.38	13.29%	0	\$0.00	NA	0
	Unavailable	165	\$42,142,850.68	86.71%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$48,600,637.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6Y3	GMAC MORTGAGE, LLC	44	\$11,291,601.00	76.96%	0	\$0.00	NA	0
	Unavailable	14	\$3,380,053.31	23.04%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,671,654.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N6Z0	GMAC MORTGAGE, LLC	8	\$1,403,035.00	7.73%	0	\$0.00	NA	0
	Unavailable	65	\$16,741,427.19	92.27%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$18,144,462.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7A4	GMAC MORTGAGE, LLC	53	\$9,824,955.00	19.87%	0	\$0.00	NA	0
	Unavailable	154	\$39,618,278.92	80.13%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$49,443,233.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7B2	GMAC MORTGAGE, LLC	1	\$250,000.00	31.11%	0	\$0.00	NA	0
	Unavailable	2	\$553,600.00	68.89%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$803,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7C0	Unavailable	15	\$4,445,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,445,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7D8	Unavailable	3	\$974,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$974,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7E6	Unavailable	8	\$2,237,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NA77	WELLS FARGO BANK, N.A.	2	\$395,173.21	28.99%	0	\$0.00	NA	0
	Unavailable	6	\$967,783.45	71.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,362,956.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NA85	WELLS FARGO BANK, N.A.	44	\$2,579,476.21	35.38%	0	\$0.00	NA	0
	Unavailable	78	\$4,710,556.42	64.62%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$7,290,032.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NA93	WELLS FARGO BANK, N.A.	182	\$10,355,348.22	60.37%	0	\$0.00	NA	0
	Unavailable	114	\$6,797,754.65	39.63%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$17,153,102.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAA0	Unavailable	18	\$5,179,421.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,179,421.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAB8	Unavailable	18	\$3,706,419.78	100%	2	\$464,018.49	NA	0

<b>Total</b>			<b>18</b>	<b>\$3,706,419.78</b>	<b>100%</b>	<b>2</b>	<b>\$464,018.49</b>		<b>0</b>
31416NBA9	WELLS FARGO BANK, N.A.		138	\$12,843,844.96	39.68%	0	\$0.00	NA	0
	Unavailable		203	\$19,521,586.11	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$32,365,431.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBB7	WELLS FARGO BANK, N.A.		288	\$26,428,730.80	64.81%	0	\$0.00	NA	0
	Unavailable		153	\$14,347,085.39	35.19%	0	\$0.00	NA	0
<b>Total</b>			<b>441</b>	<b>\$40,775,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBC5	WELLS FARGO BANK, N.A.		300	\$67,043,536.48	63.54%	0	\$0.00	NA	0
	Unavailable		171	\$38,472,511.36	36.46%	0	\$0.00	NA	0
<b>Total</b>			<b>471</b>	<b>\$105,516,047.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBD3	WELLS FARGO BANK, N.A.		18	\$2,764,326.82	53.29%	0	\$0.00	NA	0
	Unavailable		14	\$2,423,181.46	46.71%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,187,508.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBE1	WELLS FARGO BANK, N.A.		1,082	\$244,490,756.18	38.38%	0	\$0.00	NA	0
	Unavailable		1,753	\$392,482,747.21	61.62%	0	\$0.00	NA	0
<b>Total</b>			<b>2,835</b>	<b>\$636,973,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBF8	WELLS FARGO BANK, N.A.		609	\$132,519,406.26	57.86%	0	\$0.00	NA	0
	Unavailable		428	\$96,500,285.83	42.14%	0	\$0.00	NA	0
<b>Total</b>			<b>1,037</b>	<b>\$229,019,692.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBG6	WELLS FARGO BANK, N.A.		190	\$45,223,838.00	29.75%	0	\$0.00	NA	0
	Unavailable		465	\$106,809,035.40	70.25%	0	\$0.00	NA	0
<b>Total</b>			<b>655</b>	<b>\$152,032,873.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBH4	WELLS FARGO BANK, N.A.		38	\$9,845,790.51	42.86%	0	\$0.00	NA	0
	Unavailable		65	\$13,128,097.34	57.14%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$22,973,887.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NC34	BANK OF AMERICA, N.A.		490	\$112,939,735.26	82.73%	0	\$0.00	NA	0
	Unavailable		92	\$23,575,876.69	17.27%	0	\$0.00	NA	0
<b>Total</b>			<b>582</b>	<b>\$136,515,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NC42	BANK OF AMERICA, N.A.		764	\$241,609,800.58	71.32%	0	\$0.00	NA	0
	Unavailable		322	\$97,150,043.84	28.68%	0	\$0.00	NA	0
<b>Total</b>			<b>1,086</b>	<b>\$338,759,844.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NC59	BANK OF AMERICA, N.A.		444	\$107,656,705.39	78.06%	0	\$0.00	NA	0
	Unavailable		120	\$30,251,356.84	21.94%	0	\$0.00	NA	0
<b>Total</b>			<b>564</b>	<b>\$137,908,062.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416NC67	BANK OF AMERICA, N.A.	222	\$64,943,538.64	35.26%	0	\$0.00	NA	0
	Unavailable	406	\$119,234,641.90	64.74%	0	\$0.00	NA	0
<b>Total</b>		<b>628</b>	<b>\$184,178,180.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NC75	BANK OF AMERICA, N.A.	121	\$19,819,945.76	56.52%	0	\$0.00	NA	0
	Unavailable	94	\$15,248,341.15	43.48%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$35,068,286.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NC83	BANK OF AMERICA, N.A.	139	\$18,130,378.28	45.27%	0	\$0.00	NA	0
	Unavailable	167	\$21,922,897.32	54.73%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$40,053,275.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NC91	BANK OF AMERICA, N.A.	125	\$12,377,535.44	61.8%	0	\$0.00	NA	0
	Unavailable	78	\$7,650,507.92	38.2%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$20,028,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ND25	BANK OF AMERICA, N.A.	39	\$11,197,119.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,197,119.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ND33	BANK OF AMERICA, N.A.	108	\$19,100,550.94	85.67%	0	\$0.00	NA	0
	Unavailable	15	\$3,194,065.98	14.33%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$22,294,616.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ND41	BANK OF AMERICA, N.A.	386	\$54,284,485.37	83.21%	0	\$0.00	NA	0
	Unavailable	87	\$10,951,901.27	16.79%	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$65,236,386.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ND58	BANK OF AMERICA, N.A.	355	\$100,608,054.15	65.49%	0	\$0.00	NA	0
	Unavailable	166	\$53,024,123.56	34.51%	0	\$0.00	NA	0
<b>Total</b>		<b>521</b>	<b>\$153,632,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ND66	BANK OF AMERICA, N.A.	214	\$41,274,636.73	65.55%	0	\$0.00	NA	0
	Unavailable	102	\$21,696,028.34	34.45%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$62,970,665.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ND74	BANK OF AMERICA, N.A.	313	\$21,495,253.03	76.3%	1	\$77,249.32	NA	0
	Unavailable	95	\$6,675,265.11	23.7%	0	\$0.00	NA	0
<b>Total</b>		<b>408</b>	<b>\$28,170,518.14</b>	<b>100%</b>	<b>1</b>	<b>\$77,249.32</b>		<b>0</b>
31416ND82	BANK OF AMERICA, N.A.	41	\$10,203,530.50	95.32%	0	\$0.00	NA	0
	Unavailable	3	\$501,207.99	4.68%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,704,738.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ND90	BANK OF AMERICA, N.A.	443	\$43,731,656.15	74.27%	1	\$105,127.96	NA	0

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	Unavailable	154	\$15,151,966.36	25.73%	0	\$0.00	NA	0
<b>Total</b>		<b>597</b>	<b>\$58,883,622.51</b>	<b>100%</b>	<b>1</b>	<b>\$105,127.96</b>		<b>0</b>
31416NDA7	BANK OF AMERICA, N.A.	659	\$144,745,389.27	70.89%	0	\$0.00	NA	0
	Unavailable	271	\$59,427,198.29	29.11%	0	\$0.00	NA	0
<b>Total</b>		<b>930</b>	<b>\$204,172,587.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDB5	BANK OF AMERICA, N.A.	127	\$8,748,010.57	97.08%	0	\$0.00	NA	0
	Unavailable	4	\$262,835.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$9,010,845.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDC3	BANK OF AMERICA, N.A.	121	\$29,665,742.04	63.19%	0	\$0.00	NA	0
	Unavailable	71	\$17,280,684.01	36.81%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$46,946,426.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDD1	BANK OF AMERICA, N.A.	75	\$10,012,075.09	62.26%	0	\$0.00	NA	0
	Unavailable	47	\$6,068,824.03	37.74%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,080,899.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDE9	BANK OF AMERICA, N.A.	76	\$4,894,583.14	59.65%	0	\$0.00	NA	0
	Unavailable	46	\$3,311,188.09	40.35%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$8,205,771.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDF6	BANK OF AMERICA, N.A.	51	\$5,002,930.71	55.2%	0	\$0.00	NA	0
	Unavailable	41	\$4,060,699.96	44.8%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,063,630.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDG4	BANK OF AMERICA, N.A.	814	\$200,623,779.40	69.82%	0	\$0.00	NA	0
	Unavailable	321	\$86,734,010.46	30.18%	0	\$0.00	NA	0
<b>Total</b>		<b>1,135</b>	<b>\$287,357,789.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDH2	BANK OF AMERICA, N.A.	570	\$168,090,199.38	52.23%	0	\$0.00	NA	0
	Unavailable	531	\$153,733,531.88	47.77%	0	\$0.00	NA	0
<b>Total</b>		<b>1,101</b>	<b>\$321,823,731.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDJ8	BANK OF AMERICA, N.A.	172	\$22,718,340.68	56.75%	0	\$0.00	NA	0
	Unavailable	131	\$17,313,339.22	43.25%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$40,031,679.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDK5	BANK OF AMERICA, N.A.	134	\$13,144,621.94	65.72%	0	\$0.00	NA	0
	Unavailable	69	\$6,857,563.46	34.28%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$20,002,185.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDL3	BANK OF AMERICA, N.A.	34	\$8,751,032.42	63.75%	0	\$0.00	NA	0
	Unavailable	24	\$4,977,015.04	36.25%	0	\$0.00	NA	0

<b>Total</b>			<b>58</b>	<b>\$13,728,047.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDM1	BANK OF AMERICA, N.A.		210	\$14,088,362.17	70.74%	0	\$0.00	NA	0
	Unavailable		82	\$5,828,399.52	29.26%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$19,916,761.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDN9	BANK OF AMERICA, N.A.		26	\$4,190,108.70	41.31%	0	\$0.00	NA	0
	Unavailable		37	\$5,953,464.79	58.69%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,143,573.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDP4	BANK OF AMERICA, N.A.		34	\$10,418,678.19	43.71%	0	\$0.00	NA	0
	Unavailable		42	\$13,415,732.54	56.29%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$23,834,410.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDQ2	BANK OF AMERICA, N.A.		9	\$3,240,995.09	32.24%	0	\$0.00	NA	0
	Unavailable		20	\$6,812,468.06	67.76%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$10,053,463.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDR0	BANK OF AMERICA, N.A.		50	\$6,503,757.35	43.49%	0	\$0.00	NA	0
	Unavailable		63	\$8,450,706.42	56.51%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,954,463.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDS8	BANK OF AMERICA, N.A.		79	\$4,901,765.82	61.29%	0	\$0.00	NA	0
	Unavailable		46	\$3,095,626.10	38.71%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$7,997,391.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDT6	BANK OF AMERICA, N.A.		28	\$2,751,984.17	52.47%	0	\$0.00	NA	0
	Unavailable		25	\$2,492,582.92	47.53%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,244,567.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDU3	BANK OF AMERICA, N.A.		10	\$2,667,115.59	78.16%	0	\$0.00	NA	0
	Unavailable		2	\$745,363.01	21.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,412,478.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDV1	BANK OF AMERICA, N.A.		15	\$3,843,768.16	100%	2	\$479,103.39	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,843,768.16</b>	<b>100%</b>	<b>2</b>	<b>\$479,103.39</b>		<b>0</b>
31416NDW9	BANK OF AMERICA, N.A.		32	\$5,739,945.30	96.63%	0	\$0.00	NA	0
	Unavailable		1	\$200,000.00	3.37%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,939,945.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDX7	BANK OF AMERICA, N.A.		78	\$16,139,962.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$16,139,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDY5	BANK OF AMERICA, N.A.		250	\$57,099,518.05	100%	0	\$0.00	NA	0

<b>Total</b>			<b>250</b>	<b>\$57,099,518.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NDZ2	BANK OF AMERICA, N.A.		212	\$68,080,298.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$68,080,298.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NE24	BANK OF AMERICA, N.A.		49	\$13,042,509.11	71.91%	0	\$0.00	NA	0
	Unavailable		23	\$5,094,113.38	28.09%	1	\$162,773.10	NA	0
<b>Total</b>			<b>72</b>	<b>\$18,136,622.49</b>	<b>100%</b>	<b>1</b>	<b>\$162,773.10</b>		<b>0</b>
31416NE32	BANK OF AMERICA, N.A.		48	\$3,146,484.41	52.28%	0	\$0.00	NA	0
	Unavailable		43	\$2,872,227.71	47.72%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,018,712.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NE40	BANK OF AMERICA, N.A.		72	\$7,082,758.00	64.53%	0	\$0.00	NA	0
	Unavailable		39	\$3,892,710.37	35.47%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,975,468.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NE57	BANK OF AMERICA, N.A.		168	\$30,620,812.41	77.4%	0	\$0.00	NA	0
	Unavailable		48	\$8,941,927.35	22.6%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$39,562,739.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NE65	BANK OF AMERICA, N.A.		592	\$160,470,476.96	95.26%	0	\$0.00	NA	0
	Unavailable		23	\$7,991,225.38	4.74%	0	\$0.00	NA	0
<b>Total</b>			<b>615</b>	<b>\$168,461,702.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NE73	BANK OF AMERICA, N.A.		45	\$5,296,101.00	62.54%	0	\$0.00	NA	0
	Unavailable		27	\$3,172,654.59	37.46%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,468,755.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NE81	BANK OF AMERICA, N.A.		11	\$3,385,120.00	19.26%	0	\$0.00	NA	0
	Unavailable		48	\$14,189,809.25	80.74%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$17,574,929.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NE99	BANK OF AMERICA, N.A.		354	\$111,654,095.33	61.52%	0	\$0.00	NA	0
	Unavailable		222	\$69,849,433.53	38.48%	0	\$0.00	NA	0
<b>Total</b>			<b>576</b>	<b>\$181,503,528.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEA6	BANK OF AMERICA, N.A.		369	\$51,273,861.37	66.53%	0	\$0.00	NA	0
	Unavailable		186	\$25,795,200.64	33.47%	0	\$0.00	NA	0
<b>Total</b>			<b>555</b>	<b>\$77,069,062.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEB4	BANK OF AMERICA, N.A.		426	\$139,344,580.73	42.43%	0	\$0.00	NA	0
	Unavailable		630	\$189,085,680.05	57.57%	0	\$0.00	NA	0
<b>Total</b>			<b>1,056</b>	<b>\$328,430,260.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416NEC2	BANK OF AMERICA, N.A.	217	\$25,603,994.46	63.08%	0	\$0.00	NA	0
	Unavailable	127	\$14,984,278.26	36.92%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$40,588,272.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NED0	BANK OF AMERICA, N.A.	17	\$2,746,767.43	35.5%	0	\$0.00	NA	0
	Unavailable	31	\$4,989,775.21	64.5%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,736,542.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEE8	BANK OF AMERICA, N.A.	30	\$9,104,590.11	21.12%	0	\$0.00	NA	0
	Unavailable	113	\$33,994,973.92	78.88%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$43,099,564.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEF5	BANK OF AMERICA, N.A.	23	\$8,693,036.48	35.72%	0	\$0.00	NA	0
	Unavailable	47	\$15,646,948.97	64.28%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$24,339,985.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEG3	BANK OF AMERICA, N.A.	23	\$3,078,284.83	31.73%	0	\$0.00	NA	0
	Unavailable	48	\$6,622,101.58	68.27%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,700,386.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEH1	BANK OF AMERICA, N.A.	12	\$3,663,943.92	32.11%	0	\$0.00	NA	0
	Unavailable	28	\$7,747,139.44	67.89%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,411,083.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEJ7	BANK OF AMERICA, N.A.	97	\$5,995,758.62	61.32%	0	\$0.00	NA	0
	Unavailable	58	\$3,782,512.96	38.68%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$9,778,271.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEK4	BANK OF AMERICA, N.A.	45	\$4,365,113.17	47.18%	0	\$0.00	NA	0
	Unavailable	50	\$4,887,454.33	52.82%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,252,567.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEL2	BANK OF AMERICA, N.A.	10	\$3,467,868.48	55%	0	\$0.00	NA	0
	Unavailable	9	\$2,837,242.95	45%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,305,111.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEM0	BANK OF AMERICA, N.A.	5	\$968,379.97	17.74%	0	\$0.00	NA	0
	Unavailable	19	\$4,489,901.58	82.26%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,458,281.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEN8	BANK OF AMERICA, N.A.	21	\$2,733,380.65	81.54%	0	\$0.00	NA	0
	Unavailable	5	\$618,659.44	18.46%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,352,040.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEP3	BANK OF AMERICA, N.A.	2	\$516,983.91	34.04%	0	\$0.00	NA	0



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		Unavailable	5	\$1,001,649.77	65.96%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,518,633.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEQ1		BANK OF AMERICA, N.A.	51	\$2,996,532.46	71.22%	2	\$136,403.50	NA	0
		Unavailable	20	\$1,210,988.18	28.78%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,207,520.64</b>	<b>100%</b>	<b>2</b>	<b>\$136,403.50</b>		<b>0</b>
31416NER9		BANK OF AMERICA, N.A.	26	\$2,633,720.80	74.78%	0	\$0.00	NA	0
		Unavailable	9	\$888,353.67	25.22%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,522,074.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NES7		BANK OF AMERICA, N.A.	11	\$1,795,383.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,795,383.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NET5		BANK OF AMERICA, N.A.	54	\$2,819,385.53	74.63%	0	\$0.00	NA	0
		Unavailable	17	\$958,306.97	25.37%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$3,777,692.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEU2		BANK OF AMERICA, N.A.	28	\$2,740,030.00	85.49%	0	\$0.00	NA	0
		Unavailable	5	\$465,070.90	14.51%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,205,100.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEV0		BANK OF AMERICA, N.A.	9	\$1,947,029.92	83.03%	0	\$0.00	NA	0
		Unavailable	2	\$398,000.00	16.97%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,345,029.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEW8		BANK OF AMERICA, N.A.	11	\$1,759,900.82	86.07%	0	\$0.00	NA	0
		Unavailable	2	\$284,898.40	13.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,044,799.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEX6		BANK OF AMERICA, N.A.	86	\$5,923,433.00	84.35%	0	\$0.00	NA	0
		Unavailable	15	\$1,099,257.73	15.65%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$7,022,690.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEY4		BANK OF AMERICA, N.A.	88	\$8,656,387.18	72.47%	0	\$0.00	NA	0
		Unavailable	33	\$3,288,753.34	27.53%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,945,140.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NEZ1		BANK OF AMERICA, N.A.	72	\$9,929,868.09	48.4%	0	\$0.00	NA	0
		Unavailable	76	\$10,584,435.27	51.6%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,514,303.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NF49		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,898,470.00	70.48%	0	\$0.00	NA	0

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		Unavailable	6	\$1,633,000.00	29.52%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,531,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NF56		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$267,900.00	18.47%	1	\$264,216.21	NA	0
		Unavailable	6	\$1,182,800.00	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,450,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$264,216.21</b>		<b>0</b>
31416NFA5		BANK OF AMERICA, N.A.	40	\$10,212,478.74	83.45%	0	\$0.00	NA	0
		Unavailable	7	\$2,025,991.03	16.55%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,238,469.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFB3		BANK OF AMERICA, N.A.	623	\$183,214,841.97	98.17%	0	\$0.00	NA	0
		Unavailable	12	\$3,421,000.00	1.83%	0	\$0.00	NA	0
<b>Total</b>			<b>635</b>	<b>\$186,635,841.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFC1		BANK OF AMERICA, N.A.	113	\$13,266,632.69	66.32%	0	\$0.00	NA	0
		Unavailable	57	\$6,738,360.39	33.68%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$20,004,993.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFD9		BANK OF AMERICA, N.A.	388	\$119,506,338.32	91.25%	0	\$0.00	NA	0
		Unavailable	39	\$11,458,773.31	8.75%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$130,965,111.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFE7		BANK OF AMERICA, N.A.	131	\$18,079,808.22	72.31%	0	\$0.00	NA	0
		Unavailable	50	\$6,922,568.30	27.69%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$25,002,376.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFF4		BANK OF AMERICA, N.A.	134	\$9,017,811.59	90.08%	0	\$0.00	NA	0
		Unavailable	15	\$993,484.00	9.92%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$10,011,295.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFG2		BANK OF AMERICA, N.A.	200	\$19,757,437.73	78.96%	0	\$0.00	NA	0
		Unavailable	54	\$5,265,766.30	21.04%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$25,023,204.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFH0		BANK OF AMERICA, N.A.	31	\$8,755,101.01	48.37%	0	\$0.00	NA	0
		Unavailable	34	\$9,346,973.87	51.63%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$18,102,074.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFJ6		BANK OF AMERICA, N.A.	23	\$8,302,200.00	71.83%	0	\$0.00	NA	0
		Unavailable	10	\$3,255,177.07	28.17%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$11,557,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416NFK3	BANK OF AMERICA, N.A.	362	\$120,666,294.38	74.19%	0	\$0.00	NA	0
	Unavailable	130	\$41,984,622.21	25.81%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$162,650,916.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NFL1	BANK OF AMERICA, N.A.	53	\$3,615,683.54	93.92%	0	\$0.00	NA	0
	Unavailable	3	\$234,186.33	6.08%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,849,869.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGA4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$9,024,065.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,024,065.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGB2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$6,596,639.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,596,639.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGC0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,196,557.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,196,557.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,142,778.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,142,778.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGE6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,729,887.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,729,887.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,608,452.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,608,452.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGG1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,723,361.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,723,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGH9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,669,808.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,669,808.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416NGJ5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,191,732.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,191,732.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGK2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,262,505.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,262,505.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGL0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,137.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,378,137.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP22	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,815,630.00	7.5%	0	\$0.00	NA	0
	Unavailable	149	\$34,713,035.85	92.5%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$37,528,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP30	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,000.00	1.78%	0	\$0.00	NA	0
	Unavailable	73	\$13,231,349.30	98.22%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,471,349.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP48	Unavailable	14	\$2,565,833.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,565,833.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NPX4	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,597,607.17	5.93%	0	\$0.00	NA	0
	Unavailable	118	\$25,365,461.01	94.07%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$26,963,068.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NPY2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,750.00	1.37%	0	\$0.00	NA	0
	Unavailable	64	\$13,203,887.22	98.63%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,386,637.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NPZ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$539,300.00	5.12%	0	\$0.00	NA	0
	Unavailable	37	\$10,001,869.59	94.88%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,541,169.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQM7	GMAC BANK	27	\$6,118,334.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,118,334.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416NT93		RBS CITIZENS, NA	337	\$86,110,508.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$86,110,508.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUA8		RBS CITIZENS, NA	97	\$20,654,108.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,654,108.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUB6		RBS CITIZENS, NA	17	\$2,293,089.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,293,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUC4		RBS CITIZENS, NA	79	\$19,500,088.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,500,088.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUD2		RBS CITIZENS, NA	23	\$1,706,926.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,706,926.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUE0		RBS CITIZENS, NA	70	\$6,844,583.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,844,583.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUF7		RBS CITIZENS, NA	155	\$20,545,012.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,545,012.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUG5		RBS CITIZENS, NA	26	\$1,722,128.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,722,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUH3		RBS CITIZENS, NA	15	\$1,456,174.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,456,174.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUJ9		RBS CITIZENS, NA	43	\$5,608,997.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,608,997.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUK6		RBS CITIZENS, NA	151	\$40,137,935.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$40,137,935.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUL4		RBS CITIZENS, NA	21	\$4,303,287.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,303,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUM2		RBS CITIZENS, NA	21	\$4,776,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,776,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NV33		Unavailable	31	\$7,145,632.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,145,632.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NV41		Unavailable	23	\$5,039,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,039,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416NV58		Unavailable	7	\$1,430,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,430,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NV66		Unavailable	15	\$2,970,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,970,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NV74		Unavailable	9	\$2,269,776.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,269,776.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NV82		Unavailable	12	\$2,871,420.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,871,420.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NVG4		GMAC BANK	19	\$4,211,113.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,211,113.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NVX7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,994,398.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,994,398.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NVY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$9,490,947.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,490,947.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NX23		Unavailable	170	\$33,745,177.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$33,745,177.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NX31		Unavailable	22	\$3,319,389.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,319,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NX49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,995,740.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,995,740.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NX56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,035.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,003,035.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NX64		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,496,882.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,496,882.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416NX72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,978.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,500,978.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NX80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,492,979.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,492,979.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NX98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,499,585.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,499,585.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NXM9		Unavailable	57	\$13,936,780.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,936,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NXN7		Unavailable	105	\$24,363,196.20	100%	1	\$324,917.30	NA	0
<b>Total</b>			<b>105</b>	<b>\$24,363,196.20</b>	<b>100%</b>	<b>1</b>	<b>\$324,917.30</b>		<b>0</b>
31416NXP2		Unavailable	84	\$15,336,362.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,336,362.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NXQ0		Unavailable	9	\$1,453,301.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,453,301.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NXX5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	97	\$19,598,379.02	96.22%	0	\$0.00	NA	0
		Unavailable	5	\$769,801.14	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,368,180.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NXY3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,235,600.00	60.48%	0	\$0.00	NA	0
		Unavailable	6	\$807,533.56	39.52%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,043,133.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,349,822.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,349,822.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,645.97	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,498,645.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,500,044.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,500,044.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,165,190.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,165,190.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYE6		Unavailable	151	\$38,530,687.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$38,530,687.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NYF3		Unavailable	228	\$54,659,084.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$54,659,084.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZ54		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,250,123.00	96.95%	0	\$0.00	NA	0
		Unavailable	2	\$133,500.00	3.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,383,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZZ1		EVERBANK	22	\$4,080,965.98	25.48%	0	\$0.00	NA	0
		Unavailable	54	\$11,936,162.38	74.52%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,017,128.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZZ9		EVERBANK	42	\$4,264,375.74	45.14%	0	\$0.00	NA	0
		Unavailable	27	\$5,182,783.94	54.86%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,447,159.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZZ3		Unavailable	71	\$18,518,205.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,518,205.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZZ1		Unavailable	106	\$25,143,091.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,143,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZZ8		GMAC BANK	10	\$2,215,277.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,215,277.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3U9		COLONIAL SAVINGS FA	44	\$9,245,449.28	39.48%	0	\$0.00	NA	0
		Unavailable	72	\$14,172,082.85	60.52%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$23,417,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3V7		COLONIAL SAVINGS FA	46	\$8,223,000.33	35.78%	0	\$0.00	NA	0



		Unavailable	85	\$14,759,436.37	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$22,982,436.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3W5		COLONIAL SAVINGS FA	4	\$536,279.99	37.92%	0	\$0.00	NA	0
		Unavailable	5	\$878,060.64	62.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,414,340.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3X3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,002,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,002,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3Y1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,529,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,529,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3Z8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,062,570.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,062,570.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,505,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,505,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4B0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,731,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,007,365.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,007,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,544,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,544,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,799,663.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,799,663.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416P4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,807,408.46	78.75%	0	\$0.00	NA	0
		Unavailable	34	\$5,614,320.43	21.25%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$26,421,728.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5E3		Unavailable	107	\$19,569,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,569,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5G8		Unavailable	11	\$3,482,182.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,482,182.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5H6		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,426,334.98	69.58%	0	\$0.00	NA	0
		Unavailable	3	\$623,584.57	30.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,049,919.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5J2		PULTE MORTGAGE, L.L.C.	35	\$8,000,096.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,000,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P7L5		HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,780.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,998,780.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P7M3		HSBC MORTGAGE CORPORATION (USA)	62	\$16,001,104.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,001,104.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PB22		UNIVERSAL MORTGAGE CORPORATION	2	\$422,500.00	39.31%	0	\$0.00	NA	0
		Unavailable	3	\$652,300.00	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,074,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PB30		UNIVERSAL MORTGAGE CORPORATION	3	\$637,394.00	19.01%	0	\$0.00	NA	0
		Unavailable	16	\$2,715,850.00	80.99%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,353,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PB48		UNIVERSAL MORTGAGE CORPORATION	6	\$769,300.00	26.49%	0	\$0.00	NA	0
		Unavailable	13	\$2,135,050.00	73.51%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,904,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PB55		UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	15.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,050,300.00	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,240,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416PB63	UNIVERSAL MORTGAGE CORPORATION	3	\$457,250.00	17.06%	0	\$0.00	NA	0
	Unavailable	13	\$2,222,450.00	82.94%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,679,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PB71	UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	31.73%	0	\$0.00	NA	0
	Unavailable	7	\$839,225.00	68.27%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,229,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PB89	UNIVERSAL MORTGAGE CORPORATION	7	\$1,354,700.00	39.77%	0	\$0.00	NA	0
	Unavailable	8	\$2,051,350.00	60.23%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,406,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PB97	UNIVERSAL MORTGAGE CORPORATION	8	\$1,304,550.00	26.56%	0	\$0.00	NA	0
	Unavailable	20	\$3,607,349.00	73.44%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,911,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBM8	Unavailable	67	\$14,398,315.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,398,315.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBN6	Unavailable	28	\$3,729,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBP1	Unavailable	88	\$22,073,437.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$22,073,437.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBQ9	Unavailable	235	\$55,729,274.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$55,729,274.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBT3	UNIVERSAL MORTGAGE CORPORATION	11	\$2,147,650.00	37.77%	0	\$0.00	NA	0
	Unavailable	19	\$3,538,100.00	62.23%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,685,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBU0	UNIVERSAL MORTGAGE CORPORATION	3	\$342,700.00	32.54%	0	\$0.00	NA	0
	Unavailable	6	\$710,600.00	67.46%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,053,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBV8	UNIVERSAL MORTGAGE CORPORATION	4	\$558,900.00	9.75%	0	\$0.00	NA	0
	Unavailable	28	\$5,173,550.00	90.25%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$5,732,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBW6	UNIVERSAL MORTGAGE CORPORATION		1	\$72,500.00	6.46%	0	\$0.00	NA	0
	Unavailable		7	\$1,049,100.00	93.54%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,121,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBX4	UNIVERSAL MORTGAGE CORPORATION		7	\$982,700.00	26.23%	0	\$0.00	NA	0
	Unavailable		20	\$2,764,020.15	73.77%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,746,720.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBY2	UNIVERSAL MORTGAGE CORPORATION		6	\$647,000.00	26.13%	0	\$0.00	NA	0
	Unavailable		14	\$1,828,848.00	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,475,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBZ9	UNIVERSAL MORTGAGE CORPORATION		15	\$2,761,684.00	52.68%	0	\$0.00	NA	0
	Unavailable		13	\$2,480,240.00	47.32%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,241,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCA3	Unavailable		7	\$1,349,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,349,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCB1	UNIVERSAL MORTGAGE CORPORATION		4	\$494,000.00	9.54%	0	\$0.00	NA	0
	Unavailable		25	\$4,684,400.00	90.46%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,178,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCC9	UNIVERSAL MORTGAGE CORPORATION		3	\$517,800.00	14.4%	0	\$0.00	NA	0
	Unavailable		23	\$3,079,150.00	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,596,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCK1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		646	\$159,834,995.23	83.72%	0	\$0.00	NA	0
	Unavailable		114	\$31,077,858.94	16.28%	0	\$0.00	NA	0
<b>Total</b>			<b>760</b>	<b>\$190,912,854.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCL9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		106	\$24,212,836.75	35.76%	0	\$0.00	NA	0
	Unavailable		172	\$43,496,913.38	64.24%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$67,709,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCU9	Unavailable		123	\$29,771,945.15	100%	0	\$0.00	NA	0

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

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		Unavailable	10	\$1,624,280.64	70.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,293,665.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEQ6		CHASE HOME FINANCE, LLC	4	\$1,111,776.89	59.29%	0	\$0.00	NA	0
		Unavailable	3	\$763,300.00	40.71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,875,076.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PF77		Unavailable	156	\$30,095,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$30,095,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PF85		Unavailable	20	\$3,319,234.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,319,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PF93		Unavailable	124	\$31,290,805.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$31,290,805.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGA9		Unavailable	189	\$43,445,528.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$43,445,528.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGB7		GMAC BANK	9	\$2,313,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,313,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGE1		CHEVY CHASE BANK FSB	14	\$3,853,114.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,853,114.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGF8		CHEVY CHASE BANK FSB	24	\$5,296,287.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,296,287.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGG6		CHEVY CHASE BANK FSB	130	\$38,034,858.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$38,034,858.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGH4		CHEVY CHASE BANK FSB	12	\$3,209,395.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,209,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGJ0		CHEVY CHASE BANK FSB	15	\$2,920,980.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,920,980.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGK7		CHEVY CHASE BANK FSB	8	\$1,727,926.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,727,926.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGL5		CHEVY CHASE BANK FSB	7	\$1,833,346.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,833,346.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGM3		CHEVY CHASE BANK FSB	23	\$5,039,819.50	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$5,039,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PGN1	CHEVY CHASE BANK FSB		25	\$4,756,524.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,756,524.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PK22	Unavailable		60	\$12,654,567.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,654,567.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PKY2	Unavailable		67	\$18,319,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$18,319,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PKZ9	Unavailable		131	\$30,046,068.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$30,046,068.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLD7	CHARTER BANK		1	\$125,577.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$125,577.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLE5	CHARTER BANK		4	\$629,656.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$629,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PM20	WELLS FARGO BANK, N.A.		6	\$1,833,317.17	42.27%	0	\$0.00	NA	0
	Unavailable		8	\$2,503,505.03	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,336,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PM38	WELLS FARGO BANK, N.A.		16	\$4,198,901.17	85.43%	0	\$0.00	NA	0
	Unavailable		4	\$716,098.65	14.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,914,999.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PM46	WELLS FARGO BANK, N.A.		119	\$31,789,149.29	62.25%	0	\$0.00	NA	0
	Unavailable		82	\$19,280,188.91	37.75%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$51,069,338.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PM53	WELLS FARGO BANK, N.A.		764	\$234,326,828.40	46.09%	2	\$710,402.46	NA	1
	Unavailable		911	\$274,115,338.84	53.91%	1	\$245,414.56	NA	0
<b>Total</b>			<b>1,675</b>	<b>\$508,442,167.24</b>	<b>100%</b>	<b>3</b>	<b>\$955,817.02</b>		<b>1</b>
31416PM61	WELLS FARGO BANK, N.A.		2,579	\$799,860,787.81	57.63%	2	\$586,301.22	NA	0
	Unavailable		1,896	\$587,971,331.50	42.37%	2	\$590,700.46	NA	0
<b>Total</b>			<b>4,475</b>	<b>\$1,387,832,119.31</b>	<b>100%</b>	<b>4</b>	<b>\$1,177,001.68</b>		<b>0</b>
31416PM79	WELLS FARGO BANK, N.A.		1,524	\$413,408,421.40	83.23%	0	\$0.00	NA	0
	Unavailable		262	\$83,277,481.08	16.77%	1	\$332,542.79	NA	0
<b>Total</b>			<b>1,786</b>	<b>\$496,685,902.48</b>	<b>100%</b>	<b>1</b>	<b>\$332,542.79</b>		<b>0</b>
31416PM87	WELLS FARGO BANK, N.A.		25	\$7,474,899.05	55.7%	0	\$0.00	NA	0

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		Unavailable	22	\$5,946,120.96	44.3%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$13,421,020.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PM95		WELLS FARGO BANK, N.A.	8	\$1,724,001.58	25.81%	0	\$0.00	NA	0
		Unavailable	18	\$4,954,498.06	74.19%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,678,499.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PMP9		Unavailable	92	\$17,518,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,518,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PMQ7		Unavailable	8	\$1,367,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,367,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PMV6		Unavailable	94	\$24,541,813.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$24,541,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PMW4		Unavailable	220	\$53,477,175.00	100%	1	\$169,532.98	NA	0
<b>Total</b>			<b>220</b>	<b>\$53,477,175.00</b>	<b>100%</b>	<b>1</b>	<b>\$169,532.98</b>		<b>0</b>
31416PMX2		GMAC BANK	17	\$4,107,429.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,107,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PMY0		WELLS FARGO BANK, N.A.	28	\$7,370,610.19	76.34%	0	\$0.00	NA	0
		Unavailable	8	\$2,283,776.90	23.66%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,654,387.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PMZ7		WELLS FARGO BANK, N.A.	26	\$5,823,736.98	73.4%	0	\$0.00	NA	0
		Unavailable	8	\$2,110,170.22	26.6%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,933,907.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNA1		WELLS FARGO BANK, N.A.	6	\$759,765.57	39.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,144,132.12	60.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,903,897.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNB9		WELLS FARGO BANK, N.A.	2	\$300,000.00	26.56%	0	\$0.00	NA	0
		Unavailable	5	\$829,500.00	73.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,129,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNC7		WELLS FARGO BANK, N.A.	1	\$195,000.00	18.59%	0	\$0.00	NA	0
		Unavailable	3	\$854,000.00	81.41%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PND5		WELLS FARGO BANK, N.A.	1	\$192,500.00	17.34%	0	\$0.00	NA	0
		Unavailable	4	\$917,500.00	82.66%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416PQB6	GMAC BANK	9	\$2,083,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,083,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQG5	MORTGAGEAMERICA INC.	6	\$566,950.00	53.84%	0	\$0.00	NA	0
	Unavailable	5	\$486,164.16	46.16%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,053,114.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQK6	Unavailable	69	\$15,804,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,804,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT23	Unavailable	1	\$17,634.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,634.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PTP2	THE HUNTINGTON NATIONAL BANK	57	\$11,500,693.25	52.63%	1	\$75,349.81	NA	1
	Unavailable	61	\$10,351,083.08	47.37%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$21,851,776.33</b>	<b>100%</b>	<b>1</b>	<b>\$75,349.81</b>		<b>1</b>
31416PTQ0	Unavailable	3	\$880,618.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$880,618.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PTR8	THE HUNTINGTON NATIONAL BANK	4	\$1,200,290.03	80.36%	0	\$0.00	NA	0
	Unavailable	2	\$293,398.34	19.64%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,493,688.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PTS6	THE HUNTINGTON NATIONAL BANK	30	\$6,561,530.48	77.2%	0	\$0.00	NA	0
	Unavailable	13	\$1,937,912.78	22.8%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,499,443.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PTT4	THE HUNTINGTON NATIONAL BANK	4	\$1,053,199.87	18.06%	0	\$0.00	NA	0
	Unavailable	26	\$4,776,884.40	81.94%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,830,084.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PTU1	WEBSTER BANK, N.A.	36	\$7,500,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,500,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PTV9	WEBSTER BANK, N.A.	31	\$7,927,234.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,927,234.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PTW7	WEBSTER BANK, N.A.	41	\$9,177,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,177,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416PTX5	Unavailable	1	\$103,806.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$103,806.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PTY3	Unavailable	1	\$137,070.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$137,070.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PTZ0	Unavailable	1	\$71,135.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$71,135.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PU21	BANK OF AMERICA, N.A.	38	\$3,768,620.50	56.49%	0	\$0.00	NA	0
	Unavailable	29	\$2,903,155.27	43.51%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,671,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PU39	BANK OF AMERICA, N.A.	15	\$696,210.65	53.57%	1	\$34,781.24	NA	0
	Unavailable	11	\$603,366.75	46.43%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,299,577.40</b>	<b>100%</b>	<b>1</b>	<b>\$34,781.24</b>		<b>0</b>
31416PU47	BANK OF AMERICA, N.A.	8	\$783,990.42	63.21%	0	\$0.00	NA	0
	Unavailable	5	\$456,255.30	36.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,240,245.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PU54	BANK OF AMERICA, N.A.	5	\$792,463.87	79.18%	0	\$0.00	NA	0
	Unavailable	3	\$208,393.52	20.82%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,000,857.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PU62	BANK OF AMERICA, N.A.	32	\$5,619,904.00	96.1%	0	\$0.00	NA	0
	Unavailable	1	\$228,000.00	3.9%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,847,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PU70	BANK OF AMERICA, N.A.	153	\$31,298,726.42	80.61%	0	\$0.00	NA	0
	Unavailable	36	\$7,527,001.45	19.39%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$38,825,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PU88	BANK OF AMERICA, N.A.	81	\$25,372,263.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$25,372,263.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PU96	BANK OF AMERICA, N.A.	36	\$8,413,936.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,413,936.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUK1	BANK OF AMERICA, N.A.	119	\$7,405,215.49	76.19%	0	\$0.00	NA	0
	Unavailable	35	\$2,314,425.60	23.81%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$9,719,641.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUL9	BANK OF AMERICA, N.A.	71	\$6,900,064.81	66.99%	0	\$0.00	NA	0
	Unavailable	35	\$3,399,802.08	33.01%	0	\$0.00	NA	0

<b>Total</b>			<b>106</b>	<b>\$10,299,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUM7	BANK OF AMERICA, N.A.		42	\$5,440,116.71	61.01%	0	\$0.00	NA	0
	Unavailable		26	\$3,476,667.47	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,916,784.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUN5	BANK OF AMERICA, N.A.		424	\$91,557,022.61	90.62%	0	\$0.00	NA	0
	Unavailable		47	\$9,481,422.07	9.38%	0	\$0.00	NA	0
<b>Total</b>			<b>471</b>	<b>\$101,038,444.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUP0	BANK OF AMERICA, N.A.		58	\$9,604,583.38	93.9%	0	\$0.00	NA	0
	Unavailable		3	\$624,000.00	6.1%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,228,583.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUQ8	BANK OF AMERICA, N.A.		160	\$41,892,184.55	69.67%	0	\$0.00	NA	0
	Unavailable		76	\$18,234,843.35	30.33%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$60,127,027.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUR6	BANK OF AMERICA, N.A.		44	\$10,520,833.99	39.17%	1	\$143,987.53	NA	0
	Unavailable		47	\$16,335,400.00	60.83%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$26,856,233.99</b>	<b>100%</b>	<b>1</b>	<b>\$143,987.53</b>		<b>0</b>
31416PUS4	BANK OF AMERICA, N.A.		165	\$47,437,203.97	22.55%	0	\$0.00	NA	0
	Unavailable		571	\$162,949,664.91	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>736</b>	<b>\$210,386,868.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUT2	BANK OF AMERICA, N.A.		460	\$90,184,370.54	89.81%	0	\$0.00	NA	0
	Unavailable		53	\$10,237,121.00	10.19%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$100,421,491.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUU9	BANK OF AMERICA, N.A.		48	\$11,281,067.81	73.04%	0	\$0.00	NA	0
	Unavailable		19	\$4,163,385.71	26.96%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,444,453.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUV7	BANK OF AMERICA, N.A.		99	\$17,928,878.73	32.8%	0	\$0.00	NA	0
	Unavailable		184	\$36,730,915.00	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$54,659,793.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUW5	BANK OF AMERICA, N.A.		105	\$7,031,184.03	87.2%	0	\$0.00	NA	0
	Unavailable		14	\$1,032,509.48	12.8%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$8,063,693.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUX3	BANK OF AMERICA, N.A.		24	\$6,200,195.00	63.14%	0	\$0.00	NA	0
	Unavailable		14	\$3,620,186.29	36.86%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,820,381.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416PUY1	BANK OF AMERICA, N.A.	58	\$7,656,083.00	62.83%	0	\$0.00	NA	0
	Unavailable	34	\$4,529,486.79	37.17%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,185,569.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUZ8	BANK OF AMERICA, N.A.	68	\$4,294,782.00	65.21%	0	\$0.00	NA	0
	Unavailable	35	\$2,291,166.48	34.79%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$6,585,948.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PV20	BANK OF AMERICA, N.A.	37	\$6,831,798.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,831,798.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PV38	BANK OF AMERICA, N.A.	19	\$4,792,329.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,792,329.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PV46	BANK OF AMERICA, N.A.	10	\$2,758,550.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,758,550.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PV53	BANK OF AMERICA, N.A.	8	\$1,052,013.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,052,013.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PV61	BANK OF AMERICA, N.A.	10	\$1,822,090.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,822,090.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PV79	BANK OF AMERICA, N.A.	4	\$1,149,723.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,149,723.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PV87	BANK OF AMERICA, N.A.	86	\$25,046,904.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,046,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PV95	BANK OF AMERICA, N.A.	56	\$14,488,700.70	57.74%	0	\$0.00	NA	0
	Unavailable	47	\$10,604,442.25	42.26%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,093,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVA2	BANK OF AMERICA, N.A.	482	\$136,806,473.42	94.6%	0	\$0.00	NA	0
	Unavailable	14	\$7,805,713.38	5.4%	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$144,612,186.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVB0	BANK OF AMERICA, N.A.	136	\$8,857,631.85	85.16%	0	\$0.00	NA	0
	Unavailable	21	\$1,543,061.33	14.84%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$10,400,693.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVC8	BANK OF AMERICA, N.A.	163	\$15,995,750.43	78.02%	0	\$0.00	NA	0
	Unavailable	45	\$4,506,207.74	21.98%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$20,501,958.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416PVD6	BANK OF AMERICA, N.A.	161	\$22,278,532.78	63.26%	0	\$0.00	NA	0
	Unavailable	94	\$12,938,615.61	36.74%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$35,217,148.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVE4	BANK OF AMERICA, N.A.	74	\$8,800,770.44	84.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,567,060.47	15.11%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,367,830.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVF1	BANK OF AMERICA, N.A.	387	\$119,150,400.19	96.34%	3	\$839,961.47	NA	0
	Unavailable	12	\$4,527,641.66	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$123,678,041.85</b>	<b>100%</b>	<b>3</b>	<b>\$839,961.47</b>		<b>0</b>
31416PVG9	BANK OF AMERICA, N.A.	169	\$10,647,353.84	48.61%	0	\$0.00	NA	0
	Unavailable	163	\$11,254,182.76	51.39%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$21,901,536.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVH7	BANK OF AMERICA, N.A.	114	\$11,320,869.45	37.39%	1	\$89,327.20	NA	0
	Unavailable	191	\$18,956,372.70	62.61%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$30,277,242.15</b>	<b>100%</b>	<b>1</b>	<b>\$89,327.20</b>		<b>0</b>
31416PVJ3	BANK OF AMERICA, N.A.	143	\$19,903,860.26	39.61%	0	\$0.00	NA	0
	Unavailable	219	\$30,345,062.26	60.39%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$50,248,922.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVK0	BANK OF AMERICA, N.A.	72	\$22,709,785.83	64.43%	0	\$0.00	NA	0
	Unavailable	41	\$12,535,894.78	35.57%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$35,245,680.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVL8	BANK OF AMERICA, N.A.	146	\$33,140,747.75	66.14%	0	\$0.00	NA	0
	Unavailable	74	\$16,962,736.65	33.86%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$50,103,484.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVM6	BANK OF AMERICA, N.A.	18	\$5,089,640.37	49.1%	0	\$0.00	NA	0
	Unavailable	22	\$5,276,706.28	50.9%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,366,346.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVN4	BANK OF AMERICA, N.A.	151	\$24,490,329.02	94.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,316,235.91	5.1%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$25,806,564.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVP9	BANK OF AMERICA, N.A.	289	\$99,921,885.75	98.09%	0	\$0.00	NA	0
	Unavailable	4	\$1,945,080.27	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$101,866,966.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416PVQ7	BANK OF AMERICA, N.A.	54	\$6,370,981.56	25.23%	0	\$0.00	NA	0
	Unavailable	159	\$18,881,336.23	74.77%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$25,252,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVR5	BANK OF AMERICA, N.A.	23	\$7,261,525.23	26.83%	0	\$0.00	NA	0
	Unavailable	70	\$19,803,511.29	73.17%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$27,065,036.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVS3	BANK OF AMERICA, N.A.	54	\$3,075,375.63	30.22%	0	\$0.00	NA	0
	Unavailable	106	\$7,101,770.68	69.78%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$10,177,146.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVT1	BANK OF AMERICA, N.A.	24	\$2,371,716.43	19.66%	1	\$100,717.02	NA	0
	Unavailable	99	\$9,689,174.33	80.34%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,060,890.76</b>	<b>100%</b>	<b>1</b>	<b>\$100,717.02</b>		<b>0</b>
31416PVU8	BANK OF AMERICA, N.A.	24	\$3,312,696.43	23.45%	0	\$0.00	NA	0
	Unavailable	78	\$10,813,325.24	76.55%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,126,021.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVV6	BANK OF AMERICA, N.A.	16	\$5,444,322.38	54.36%	0	\$0.00	NA	0
	Unavailable	15	\$4,571,532.73	45.64%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,015,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVX2	BANK OF AMERICA, N.A.	18	\$2,933,664.00	24.24%	0	\$0.00	NA	0
	Unavailable	56	\$9,169,476.60	75.76%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,103,140.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVY0	BANK OF AMERICA, N.A.	29	\$10,491,484.54	41.47%	0	\$0.00	NA	0
	Unavailable	47	\$14,807,442.48	58.53%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$25,298,927.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PVZ7	BANK OF AMERICA, N.A.	12	\$2,586,459.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,586,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PW29	BANK OF AMERICA, N.A.	6	\$1,025,001.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,025,001.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PW37	BANK OF AMERICA, N.A.	5	\$1,996,389.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,996,389.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PW45	BANK OF AMERICA, N.A.	60	\$5,861,232.00	76.26%	0	\$0.00	NA	0
	Unavailable	19	\$1,824,570.51	23.74%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,685,802.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416PW52	BANK OF AMERICA, N.A.	13	\$3,502,625.74	34.92%	0	\$0.00	NA	0
	Unavailable	27	\$6,526,386.38	65.08%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,029,012.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PW60	BANK OF AMERICA, N.A.	12	\$3,024,525.00	77.62%	0	\$0.00	NA	0
	Unavailable	3	\$872,000.00	22.38%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,896,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PW78	BANK OF AMERICA, N.A.	494	\$100,141,885.36	66.74%	0	\$0.00	NA	0
	Unavailable	225	\$49,908,904.77	33.26%	0	\$0.00	NA	0
<b>Total</b>		<b>719</b>	<b>\$150,050,790.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PW86	BANK OF AMERICA, N.A.	7	\$1,510,300.00	87.03%	0	\$0.00	NA	0
	Unavailable	1	\$225,000.00	12.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,735,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PW94	BANK OF AMERICA, N.A.	29	\$8,192,018.10	81.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,828,407.83	18.25%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,020,425.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWA1	BANK OF AMERICA, N.A.	61	\$15,098,995.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,098,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWB9	BANK OF AMERICA, N.A.	118	\$34,720,356.51	34.6%	0	\$0.00	NA	0
	Unavailable	215	\$65,631,456.65	65.4%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$100,351,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWC7	BANK OF AMERICA, N.A.	567	\$159,622,570.60	79.65%	1	\$276,578.86	NA	0
	Unavailable	128	\$40,773,356.94	20.35%	0	\$0.00	NA	0
<b>Total</b>		<b>695</b>	<b>\$200,395,927.54</b>	<b>100%</b>	<b>1</b>	<b>\$276,578.86</b>		<b>0</b>
31416PWD5	BANK OF AMERICA, N.A.	36	\$11,414,888.86	56.95%	0	\$0.00	NA	0
	Unavailable	28	\$8,628,327.00	43.05%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$20,043,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWE3	BANK OF AMERICA, N.A.	56	\$13,120,263.72	80.68%	0	\$0.00	NA	0
	Unavailable	10	\$3,141,575.00	19.32%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,261,838.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWF0	BANK OF AMERICA, N.A.	88	\$24,579,413.48	54.6%	0	\$0.00	NA	0
	Unavailable	65	\$20,437,800.00	45.4%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$45,017,213.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWG8	BANK OF AMERICA, N.A.	78	\$21,251,194.00	60.67%	0	\$0.00	NA	0
	Unavailable	45	\$13,773,675.00	39.33%	0	\$0.00	NA	0

<b>Total</b>			<b>123</b>	<b>\$35,024,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWH6	BANK OF AMERICA, N.A.		34	\$10,799,018.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,799,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWJ2	BANK OF AMERICA, N.A.		42	\$11,824,760.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,824,760.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWK9	BANK OF AMERICA, N.A.		35	\$10,534,377.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,534,377.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWL7	BANK OF AMERICA, N.A.		32	\$10,772,411.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,772,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWM5	BANK OF AMERICA, N.A.		22	\$1,394,140.95	76.19%	1	\$60,527.27	NA	0
	Unavailable		7	\$435,702.29	23.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,829,843.24</b>	<b>100%</b>	<b>1</b>	<b>\$60,527.27</b>		<b>0</b>
31416PWN3	BANK OF AMERICA, N.A.		18	\$2,393,478.20	75.38%	0	\$0.00	NA	0
	Unavailable		6	\$781,850.00	24.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,175,328.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWP8	BANK OF AMERICA, N.A.		17	\$4,603,956.96	83.28%	0	\$0.00	NA	0
	Unavailable		4	\$924,603.64	16.72%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,528,560.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWQ6	BANK OF AMERICA, N.A.		3	\$1,047,402.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,047,402.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWR4	BANK OF AMERICA, N.A.		3	\$1,072,259.67	78.83%	0	\$0.00	NA	0
	Unavailable		1	\$288,000.00	21.17%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,360,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWS2	BANK OF AMERICA, N.A.		69	\$4,025,732.15	70.64%	0	\$0.00	NA	0
	Unavailable		26	\$1,673,300.57	29.36%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,699,032.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWT0	BANK OF AMERICA, N.A.		19	\$2,450,264.06	81.75%	0	\$0.00	NA	0
	Unavailable		4	\$546,863.12	18.25%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,997,127.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWU7	BANK OF AMERICA, N.A.		15	\$3,843,518.92	89.94%	0	\$0.00	NA	0
	Unavailable		1	\$430,061.09	10.06%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,273,580.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416PWV5	BANK OF AMERICA, N.A.	37	\$5,042,977.94	50.32%	0	\$0.00	NA	0
	Unavailable	36	\$4,978,453.44	49.68%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,021,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWW3	BANK OF AMERICA, N.A.	20	\$5,630,553.16	28.12%	0	\$0.00	NA	0
	Unavailable	64	\$14,394,237.80	71.88%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,024,790.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWX1	BANK OF AMERICA, N.A.	106	\$6,243,997.94	52%	0	\$0.00	NA	0
	Unavailable	87	\$5,763,345.11	48%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$12,007,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWY9	BANK OF AMERICA, N.A.	16	\$3,398,716.87	33.88%	0	\$0.00	NA	0
	Unavailable	24	\$6,631,540.01	66.12%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,030,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PWZ6	BANK OF AMERICA, N.A.	5	\$1,229,284.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,229,284.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PX28	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,492,166.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,492,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PX36	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,868,901.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,868,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PX44	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,852,534.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,852,534.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PX51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,556,750.00	87.04%	0	\$0.00	NA	0
	Unavailable	2	\$380,600.00	12.96%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,937,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PX69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,850,741.43	60.04%	0	\$0.00	NA	0
	Unavailable	27	\$4,558,878.63	39.96%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,409,620.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PX93	Unavailable	142	\$29,007,501.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$29,007,501.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416PXA0	BANK OF AMERICA, N.A.	27	\$7,175,362.00	47.27%	0	\$0.00	NA	0
	Unavailable	26	\$8,005,250.00	52.73%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,180,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXB8	BANK OF AMERICA, N.A.	110	\$7,277,698.54	80.84%	1	\$42,289.89	NA	0
	Unavailable	22	\$1,724,949.76	19.16%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$9,002,648.30</b>	<b>100%</b>	<b>1</b>	<b>\$42,289.89</b>		<b>0</b>
31416PXD4	BANK OF AMERICA, N.A.	93	\$9,175,226.79	76.45%	0	\$0.00	NA	0
	Unavailable	29	\$2,827,039.61	23.55%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$12,002,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXE2	BANK OF AMERICA, N.A.	97	\$23,540,775.50	93.92%	0	\$0.00	NA	0
	Unavailable	6	\$1,522,925.00	6.08%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,063,700.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXF9	BANK OF AMERICA, N.A.	157	\$11,050,788.42	92.03%	0	\$0.00	NA	0
	Unavailable	13	\$956,390.70	7.97%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$12,007,179.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXG7	BANK OF AMERICA, N.A.	181	\$17,943,469.15	89.69%	0	\$0.00	NA	0
	Unavailable	21	\$2,063,217.00	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$20,006,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXH5	BANK OF AMERICA, N.A.	231	\$31,434,811.69	78.57%	0	\$0.00	NA	0
	Unavailable	61	\$8,574,588.40	21.43%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$40,009,400.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXJ1	BANK OF AMERICA, N.A.	68	\$8,052,531.10	81.9%	0	\$0.00	NA	0
	Unavailable	15	\$1,779,837.26	18.1%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,832,368.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P XK8	BANK OF AMERICA, N.A.	142	\$35,460,766.46	59.05%	0	\$0.00	NA	0
	Unavailable	107	\$24,586,287.21	40.95%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$60,047,053.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXL6	BANK OF AMERICA, N.A.	12	\$3,289,538.11	21.88%	0	\$0.00	NA	0
	Unavailable	42	\$11,745,872.94	78.12%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,035,411.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXM4	BANK OF AMERICA, N.A.	256	\$70,776,773.82	23.6%	0	\$0.00	NA	0
	Unavailable	830	\$229,080,566.85	76.4%	0	\$0.00	NA	0
<b>Total</b>		<b>1,086</b>	<b>\$299,857,340.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416PXN2		Unavailable	157	\$37,757,721.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$37,757,721.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXP7		Unavailable	243	\$54,399,638.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$54,399,638.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXV4		Unavailable	14	\$1,533,240.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,533,240.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXW2		Unavailable	11	\$1,191,064.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,191,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXX0		Unavailable	28	\$4,074,059.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,074,059.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXY8		Unavailable	77	\$11,438,375.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,438,375.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PXZ5		Unavailable	12	\$1,836,941.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,836,941.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PY27		Unavailable	19	\$4,024,215.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,024,215.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PY35		THE HUNTINGTON NATIONAL BANK	12	\$1,179,300.00	82.19%	0	\$0.00	NA	0
		Unavailable	1	\$255,600.00	17.81%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,434,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PY43		Unavailable	132	\$30,748,529.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$30,748,529.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PY50		THE HUNTINGTON NATIONAL BANK	6	\$1,095,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,095,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PY68		THE HUNTINGTON NATIONAL BANK	36	\$5,175,629.00	88.45%	0	\$0.00	NA	0
		Unavailable	4	\$676,000.00	11.55%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,851,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PY76		THE HUNTINGTON NATIONAL BANK	9	\$1,713,685.00	89.55%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	10.45%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,913,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416PY84		THE HUNTINGTON NATIONAL BANK	23	\$3,189,771.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,189,771.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYA9		Unavailable	19	\$2,745,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYB7		THE HUNTINGTON NATIONAL BANK	219	\$28,095,968.97	100%	1	\$216,094.09	NA	0
<b>Total</b>			<b>219</b>	<b>\$28,095,968.97</b>	<b>100%</b>	<b>1</b>	<b>\$216,094.09</b>		<b>0</b>
31416PYD3		THE HUNTINGTON NATIONAL BANK	26	\$2,840,177.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,840,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYE1		Unavailable	131	\$31,998,850.00	100%	1	\$143,272.69	NA	0
<b>Total</b>			<b>131</b>	<b>\$31,998,850.00</b>	<b>100%</b>	<b>1</b>	<b>\$143,272.69</b>		<b>0</b>
31416PYF8		Unavailable	298	\$62,709,704.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$62,709,704.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYG6		Unavailable	10	\$1,623,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,623,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYH4		THE HUNTINGTON NATIONAL BANK	18	\$1,895,665.51	86.67%	0	\$0.00	NA	0
		Unavailable	2	\$291,598.46	13.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,187,263.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYJ0		THE HUNTINGTON NATIONAL BANK	41	\$7,541,720.25	88.42%	0	\$0.00	NA	0
		Unavailable	4	\$987,344.01	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,529,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYK7		THE HUNTINGTON NATIONAL BANK	81	\$10,570,290.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,570,290.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYL5		THE HUNTINGTON NATIONAL BANK	13	\$1,268,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,268,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYM3		THE HUNTINGTON NATIONAL BANK	10	\$1,247,563.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,247,563.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416PYN1		THE HUNTINGTON NATIONAL BANK	86	\$10,318,083.21	95.44%	0	\$0.00	NA	0
		Unavailable	4	\$493,521.28	4.56%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,811,604.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYP6		THE HUNTINGTON NATIONAL BANK	20	\$2,444,870.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,444,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYQ4		THE HUNTINGTON NATIONAL BANK	17	\$2,120,940.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,120,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYR2		THE HUNTINGTON NATIONAL BANK	46	\$2,995,816.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,995,816.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYS0		THE HUNTINGTON NATIONAL BANK	26	\$5,358,665.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,358,665.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYT8		THE HUNTINGTON NATIONAL BANK	49	\$4,829,890.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,829,890.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYU5		THE HUNTINGTON NATIONAL BANK	59	\$15,894,115.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,894,115.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYV3		THE HUNTINGTON NATIONAL BANK	18	\$4,321,622.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,321,622.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYW1		THE HUNTINGTON NATIONAL BANK	7	\$1,218,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,218,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYX9		THE HUNTINGTON NATIONAL BANK	17	\$1,009,031.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,009,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYY7		THE HUNTINGTON NATIONAL BANK	23	\$2,571,830.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,571,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PYZ4		Unavailable	25	\$5,228,272.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,228,272.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416Q3V5	NATIONAL CITY BANK	13	\$1,333,955.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,333,955.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3W3	WELLS FARGO BANK, N.A.	31	\$8,658,691.50	80.54%	0	\$0.00	NA	0
	Unavailable	6	\$2,091,674.53	19.46%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,750,366.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3X1	WELLS FARGO BANK, N.A.	36	\$11,630,525.98	86.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,845,096.15	13.69%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$13,475,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3Y9	WELLS FARGO BANK, N.A.	7	\$2,730,050.00	83.26%	0	\$0.00	NA	0
	Unavailable	2	\$549,092.00	16.74%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,279,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5Y7	BANK OF AMERICA, N.A.	69	\$4,348,067.53	72.4%	0	\$0.00	NA	0
	Unavailable	23	\$1,657,579.33	27.6%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$6,005,646.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5Z4	BANK OF AMERICA, N.A.	62	\$4,078,136.30	69.6%	0	\$0.00	NA	0
	Unavailable	26	\$1,780,961.36	30.4%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,859,097.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6A8	BANK OF AMERICA, N.A.	85	\$8,225,372.37	82.15%	0	\$0.00	NA	0
	Unavailable	18	\$1,786,771.95	17.85%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,012,144.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6B6	BANK OF AMERICA, N.A.	40	\$13,416,250.81	13.41%	0	\$0.00	NA	0
	Unavailable	290	\$86,605,435.46	86.59%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$100,021,686.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6C4	BANK OF AMERICA, N.A.	266	\$17,471,408.54	69.7%	0	\$0.00	NA	0
	Unavailable	103	\$7,596,573.09	30.3%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$25,067,981.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6D2	BANK OF AMERICA, N.A.	274	\$26,934,268.58	53.85%	0	\$0.00	NA	0
	Unavailable	234	\$23,081,320.99	46.15%	0	\$0.00	NA	0
<b>Total</b>		<b>508</b>	<b>\$50,015,589.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6E0	BANK OF AMERICA, N.A.	414	\$57,114,724.52	57.11%	1	\$125,165.25	NA	0
	Unavailable	309	\$42,893,510.64	42.89%	0	\$0.00	NA	0
<b>Total</b>		<b>723</b>	<b>\$100,008,235.16</b>	<b>100%</b>	<b>1</b>	<b>\$125,165.25</b>		<b>0</b>
31416Q6F7	BANK OF AMERICA, N.A.	95	\$33,828,768.70	22.55%	0	\$0.00	NA	0

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	Unavailable	353	\$116,202,589.51	77.45%	0	\$0.00	NA	0
<b>Total</b>		<b>448</b>	<b>\$150,031,358.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6G5	BANK OF AMERICA, N.A.	71	\$23,191,927.58	46.36%	0	\$0.00	NA	0
	Unavailable	82	\$26,839,113.94	53.64%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$50,031,041.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6H3	BANK OF AMERICA, N.A.	47	\$12,161,876.52	30.39%	0	\$0.00	NA	0
	Unavailable	99	\$27,851,349.25	69.61%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$40,013,225.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6J9	BANK OF AMERICA, N.A.	23	\$4,186,972.27	62.32%	0	\$0.00	NA	0
	Unavailable	14	\$2,531,755.39	37.68%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,718,727.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6K6	BANK OF AMERICA, N.A.	56	\$14,038,531.56	55.99%	0	\$0.00	NA	0
	Unavailable	46	\$11,033,865.32	44.01%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$25,072,396.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6L4	BANK OF AMERICA, N.A.	89	\$11,499,424.11	57.47%	0	\$0.00	NA	0
	Unavailable	65	\$8,510,511.83	42.53%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,009,935.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6M2	BANK OF AMERICA, N.A.	426	\$50,326,411.13	67.04%	0	\$0.00	NA	0
	Unavailable	209	\$24,743,089.62	32.96%	0	\$0.00	NA	0
<b>Total</b>		<b>635</b>	<b>\$75,069,500.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6N0	BANK OF AMERICA, N.A.	200	\$32,520,391.74	32.51%	0	\$0.00	NA	0
	Unavailable	414	\$67,502,173.99	67.49%	1	\$162,887.45	NA	1
<b>Total</b>		<b>614</b>	<b>\$100,022,565.73</b>	<b>100%</b>	<b>1</b>	<b>\$162,887.45</b>		<b>1</b>
31416Q6P5	BANK OF AMERICA, N.A.	13	\$3,615,429.65	71.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,445,470.36	28.56%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,060,900.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6Q3	BANK OF AMERICA, N.A.	16	\$4,506,767.25	69.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,952,641.94	30.23%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,459,409.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6R1	BANK OF AMERICA, N.A.	5	\$479,900.00	21.2%	0	\$0.00	NA	0
	Unavailable	18	\$1,783,333.11	78.8%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,263,233.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6S9	BANK OF AMERICA, N.A.	73	\$7,158,820.78	47.71%	0	\$0.00	NA	0
	Unavailable	80	\$7,845,505.76	52.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>153</b>	<b>\$15,004,326.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6T7	BANK OF AMERICA, N.A.		10	\$3,805,453.31	38.02%	0	\$0.00	NA	0
	Unavailable		17	\$6,204,391.15	61.98%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$10,009,844.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6U4	BANK OF AMERICA, N.A.		10	\$3,921,438.84	44.95%	0	\$0.00	NA	0
	Unavailable		14	\$4,801,630.71	55.05%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$8,723,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6V2	BANK OF AMERICA, N.A.		24	\$1,486,657.47	62.22%	0	\$0.00	NA	0
	Unavailable		9	\$902,622.11	37.78%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,389,279.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6W0	BANK OF AMERICA, N.A.		46	\$5,420,388.42	36.13%	0	\$0.00	NA	0
	Unavailable		82	\$9,580,437.84	63.87%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,000,826.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6X8	BANK OF AMERICA, N.A.		18	\$2,971,099.89	28.1%	0	\$0.00	NA	0
	Unavailable		46	\$7,602,511.97	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,573,611.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6Y6	BANK OF AMERICA, N.A.		12	\$3,218,373.00	30.28%	0	\$0.00	NA	0
	Unavailable		21	\$7,412,000.00	69.72%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,630,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q6Z3	BANK OF AMERICA, N.A.		24	\$2,297,201.95	88.6%	0	\$0.00	NA	0
	Unavailable		3	\$295,596.48	11.4%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,592,798.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7A7	BANK OF AMERICA, N.A.		22	\$5,401,712.17	77.49%	0	\$0.00	NA	0
	Unavailable		6	\$1,568,739.39	22.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,970,451.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7B5	BANK OF AMERICA, N.A.		12	\$1,599,345.41	22.72%	0	\$0.00	NA	0
	Unavailable		40	\$5,438,657.62	77.28%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,038,003.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7C3	BANK OF AMERICA, N.A.		10	\$3,341,538.05	100%	1	\$383,355.04	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,341,538.05</b>	<b>100%</b>	<b>1</b>	<b>\$383,355.04</b>		<b>0</b>
31416Q7D1	BANK OF AMERICA, N.A.		6	\$2,197,300.00	49.63%	0	\$0.00	NA	0
	Unavailable		9	\$2,229,990.00	50.37%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,427,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416Q7E9	BANK OF AMERICA, N.A.	91	\$4,674,698.62	92%	0	\$0.00	NA	0
	Unavailable	7	\$406,325.00	8%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$5,081,023.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7F6	BANK OF AMERICA, N.A.	21	\$2,045,564.05	91.34%	0	\$0.00	NA	0
	Unavailable	2	\$193,862.54	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,239,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7G4	BANK OF AMERICA, N.A.	26	\$3,370,907.33	87.2%	0	\$0.00	NA	0
	Unavailable	4	\$494,950.00	12.8%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,865,857.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7H2	BANK OF AMERICA, N.A.	10	\$2,504,146.65	68.37%	0	\$0.00	NA	0
	Unavailable	4	\$1,158,423.93	31.63%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,662,570.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7J8	BANK OF AMERICA, N.A.	11	\$2,985,347.15	58.14%	0	\$0.00	NA	0
	Unavailable	5	\$2,149,046.78	41.86%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,134,393.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7K5	BANK OF AMERICA, N.A.	20	\$4,689,000.08	96.4%	0	\$0.00	NA	0
	Unavailable	1	\$175,020.00	3.6%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,864,020.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QA21	HSBC MORTGAGE CORPORATION (USA)	28	\$6,500,519.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,500,519.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QA39	HSBC MORTGAGE CORPORATION (USA)	51	\$8,000,479.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,000,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QA47	HSBC MORTGAGE CORPORATION (USA)	14	\$1,985,389.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,985,389.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QA54	HSBC MORTGAGE CORPORATION (USA)	19	\$2,351,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,351,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QA62	HSBC MORTGAGE CORPORATION (USA)	9	\$1,314,023.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,314,023.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAA3	HSBC MORTGAGE CORPORATION (USA)	80	\$20,001,963.29	100%	0	\$0.00	NA	0

<b>Total</b>			<b>80</b>	<b>\$20,001,963.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAB1		HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,206.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$20,001,206.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAC9		HSBC MORTGAGE CORPORATION (USA)	80	\$25,002,382.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$25,002,382.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAD7		HSBC MORTGAGE CORPORATION (USA)	43	\$23,972,607.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$23,972,607.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAE5		HSBC MORTGAGE CORPORATION (USA)	76	\$17,000,881.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,000,881.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAF2		HSBC MORTGAGE CORPORATION (USA)	98	\$17,001,129.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$17,001,129.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAG0		HSBC MORTGAGE CORPORATION (USA)	68	\$11,999,578.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,999,578.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAH8		HSBC MORTGAGE CORPORATION (USA)	48	\$3,245,913.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,245,913.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAJ4		HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,828.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,000,828.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAK1		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,309.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAL9		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,395.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,000,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAM7		HSBC MORTGAGE CORPORATION (USA)	46	\$12,500,933.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,500,933.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAN5			48	\$12,000,769.16	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>48</b>	<b>\$12,000,769.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAP0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAQ8		HSBC MORTGAGE CORPORATION (USA)	15	\$7,900,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$7,900,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAR6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAS4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,499,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAT2		HSBC MORTGAGE CORPORATION (USA)	32	\$5,250,423.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,250,423.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAU9		HSBC MORTGAGE CORPORATION (USA)	12	\$3,680,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,680,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAV7		HSBC MORTGAGE CORPORATION (USA)	30	\$6,500,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAW5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,719,544.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,719,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAX3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,145,231.36	70.97%	1	\$208,559.70	NA	0
		Unavailable	2	\$468,362.59	29.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,613,593.95</b>	<b>100%</b>	<b>1</b>	<b>\$208,559.70</b>		<b>0</b>
31416QAY1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,284,308.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,284,308.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QAZ8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,345,950.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$3,345,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDB8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,079,800.00	74.78%	0	\$0.00	NA	0
		Unavailable	4	\$701,500.00	25.22%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,781,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDC6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$633,500.00	20.88%	0	\$0.00	NA	0
		Unavailable	10	\$2,400,070.00	79.12%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,033,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDF9		NATIONAL CITY BANK	47	\$3,237,367.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,237,367.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDG7		NATIONAL CITY BANK	25	\$1,740,092.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,740,092.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDH5		NATIONAL CITY BANK	139	\$18,378,507.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,378,507.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDJ1		NATIONAL CITY BANK	16	\$2,066,405.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,066,405.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDK8		NATIONAL CITY BANK	57	\$5,623,057.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,623,057.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDL6		NATIONAL CITY BANK	13	\$1,268,817.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,268,817.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDM4		Unavailable	109	\$20,654,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,654,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDN2		PHH MORTGAGE CORPORATION	6	\$846,845.54	79.82%	0	\$0.00	NA	0
		Unavailable	3	\$214,138.90	20.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,060,984.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QG25		CHEVY CHASE BANK FSB	7	\$1,846,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,846,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QG33		CHEVY CHASE BANK FSB	12	\$2,924,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,924,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QG41	CHEVY CHASE BANK FSB		13	\$2,556,101.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,556,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QG58	Unavailable		12	\$1,023,070.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,023,070.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QG66	Unavailable		20	\$2,055,600.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,055,600.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QG74	Unavailable		15	\$2,397,470.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,397,470.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QG82	NATIONAL CITY BANK		10	\$1,175,063.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,175,063.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QG90	NATIONAL CITY BANK		21	\$2,658,894.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,658,894.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QGR0	Unavailable		176	\$43,304,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$43,304,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QGS8	Unavailable		332	\$77,897,138.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$77,897,138.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QGV1	CHEVY CHASE BANK FSB		21	\$5,086,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,086,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QGW9	CHEVY CHASE BANK FSB		35	\$9,917,876.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,917,876.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QGX7	CHEVY CHASE BANK FSB		298	\$77,773,699.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$77,773,699.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QGY5	CHEVY CHASE BANK FSB		6	\$1,235,529.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,235,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QGZ2	CHEVY CHASE BANK FSB		16	\$3,293,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,293,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHA6	NATIONAL CITY BANK		13	\$1,548,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,548,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHC2	Unavailable		48	\$11,840,730.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>48</b>	<b>\$11,840,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHD0	Unavailable		31	\$6,557,121.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,557,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHE8	Unavailable		19	\$5,074,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,074,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHF5	Unavailable		16	\$4,942,927.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,942,927.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHG3	Unavailable		21	\$5,482,514.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,482,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QN27	Unavailable		21	\$3,770,157.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,770,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QN35	Unavailable		10	\$1,421,318.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,421,318.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QN43	Unavailable		57	\$8,447,306.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,447,306.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QN50	Unavailable		6	\$1,399,618.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,399,618.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QN68	Unavailable		3	\$634,683.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$634,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QN76	Unavailable		10	\$1,710,046.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,710,046.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QN92	NATIONAL CITY BANK		550	\$141,536,600.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>550</b>	<b>\$141,536,600.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNB7	CROWN MORTGAGE COMPANY		26	\$4,047,674.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,047,674.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNC5	CROWN MORTGAGE COMPANY		16	\$2,547,609.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,547,609.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNS0	COLONIAL SAVINGS FA		8	\$869,649.47	43.36%	0	\$0.00	NA	0
	Unavailable		9	\$1,136,148.01	56.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,005,797.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QNT8	COLONIAL SAVINGS FA	59	\$10,530,202.03	26.96%	0	\$0.00	NA	0
	Unavailable	186	\$28,521,610.13	73.04%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$39,051,812.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNU5	COLONIAL SAVINGS FA	5	\$416,138.14	34.61%	0	\$0.00	NA	0
	Unavailable	7	\$786,359.13	65.39%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,202,497.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNV3	Unavailable	14	\$1,513,048.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,513,048.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNW1	Unavailable	63	\$9,045,314.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,045,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNX9	Unavailable	34	\$3,512,295.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,512,295.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNY7	Unavailable	23	\$3,819,169.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,819,169.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNZ4	Unavailable	29	\$5,224,068.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,224,068.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPA7	NATIONAL CITY BANK	46	\$11,730,833.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,730,833.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPB5	NATIONAL CITY BANK	7	\$1,022,361.13	100%	1	\$82,462.26	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,022,361.13</b>	<b>100%</b>	<b>1</b>	<b>\$82,462.26</b>		<b>0</b>
31416QPC3	NATIONAL CITY BANK	314	\$82,614,861.82	99.7%	0	\$0.00	NA	0
	Unavailable	1	\$249,702.02	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$82,864,563.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPD1	NATIONAL CITY BANK	34	\$8,185,223.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,185,223.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPE9	NATIONAL CITY BANK	11	\$1,342,172.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,342,172.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPF6	FIFTH THIRD BANK	20	\$4,233,478.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,233,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPG4	FIFTH THIRD BANK	216	\$36,777,716.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$36,777,716.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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



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31416QSS5	STATE FARM BANK, FSB	80	\$14,973,742.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,973,742.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QST3	STATE FARM BANK, FSB	181	\$38,848,459.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$38,848,459.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSU0	STATE FARM BANK, FSB	102	\$18,056,117.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$18,056,117.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSV8	STATE FARM BANK, FSB	59	\$6,425,779.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,425,779.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSW6	Unavailable	173	\$36,704,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$36,704,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSX4	Unavailable	19	\$3,057,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,057,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTA3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,593,704.30	19.51%	0	\$0.00	NA	0
	Unavailable	66	\$6,573,155.66	80.49%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,166,859.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$940,046.00	16.02%	0	\$0.00	NA	0
	Unavailable	75	\$4,928,458.46	83.98%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,868,504.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,884.33	0.95%	0	\$0.00	NA	0
	Unavailable	30	\$3,521,672.07	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,555,556.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,959.69	2.49%	0	\$0.00	NA	0
	Unavailable	42	\$5,904,160.45	97.51%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,055,120.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWA9	MORTGAGEAMERICA INC.	5	\$479,570.00	35.29%	0	\$0.00	NA	0
	Unavailable	9	\$879,469.03	64.71%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,359,039.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWB7	MORTGAGEAMERICA INC.	14	\$744,327.33	72.94%	0	\$0.00	NA	0
	Unavailable	4	\$276,140.14	27.06%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,020,467.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416QWC5	Unavailable	291	\$74,112,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$74,112,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWD3	Unavailable	501	\$116,679,732.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>501</b>	<b>\$116,679,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWE1	Unavailable	21	\$3,668,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,668,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWF8	NATIONAL CITY BANK	32	\$1,927,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,927,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWG6	NATIONAL CITY BANK	81	\$7,681,056.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,681,056.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWH4	NATIONAL CITY BANK	40	\$3,144,474.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,144,474.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWJ0	NATIONAL CITY BANK	22	\$2,820,815.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,820,815.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZ24	Unavailable	14	\$2,703,603.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,703,603.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZ32	Unavailable	35	\$8,865,057.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,865,057.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZ40	Unavailable	141	\$34,448,428.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$34,448,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZ57	Unavailable	83	\$17,603,657.56	100%	1	\$214,531.84	NA	1
<b>Total</b>		<b>83</b>	<b>\$17,603,657.56</b>	<b>100%</b>	<b>1</b>	<b>\$214,531.84</b>		<b>1</b>
31416QZ65	Unavailable	20	\$4,048,554.90	100%	1	\$419,219.93	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,048,554.90</b>	<b>100%</b>	<b>1</b>	<b>\$419,219.93</b>		<b>0</b>
31416QZ73	Unavailable	21	\$5,347,398.11	100%	4	\$1,146,399.61	NA	1
<b>Total</b>		<b>21</b>	<b>\$5,347,398.11</b>	<b>100%</b>	<b>4</b>	<b>\$1,146,399.61</b>		<b>1</b>
31416QZN8	THE BRANCH BANKING AND TRUST COMPANY	9	\$4,330,615.85	12.23%	0	\$0.00	NA	0
	Unavailable	59	\$31,068,344.41	87.77%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$35,398,960.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QZP3	THE BRANCH BANKING AND TRUST COMPANY	81	\$41,518,051.34	40.43%	0	\$0.00	NA	0
	Unavailable	116	\$61,162,617.41	59.57%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$102,680,668.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZQ1	MORTGAGEAMERICA INC.	9	\$649,547.98	64.41%	0	\$0.00	NA	0
	Unavailable	5	\$358,907.78	35.59%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,008,455.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZS7	Unavailable	1	\$134,388.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$134,388.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZZ1	Unavailable	18	\$3,948,837.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,948,837.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAB9	BANK OF AMERICA, N.A.	16	\$2,363,676.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,363,676.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAC7	BANK OF AMERICA, N.A.	18	\$1,661,907.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,661,907.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAD5	BANK OF AMERICA, N.A.	46	\$11,840,991.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,840,991.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAE3	BANK OF AMERICA, N.A.	37	\$12,426,881.47	71.79%	0	\$0.00	NA	0
	Unavailable	17	\$4,883,900.00	28.21%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$17,310,781.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RD34	Unavailable	19	\$1,687,911.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,687,911.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RD42	Unavailable	19	\$1,238,819.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,238,819.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RD59	Unavailable	32	\$1,237,495.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,237,495.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RD67	Unavailable	24	\$3,663,615.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,663,615.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RD75	Unavailable	35	\$5,214,032.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,214,032.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RD83	Unavailable	17	\$1,061,767.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,061,767.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416RD91	BANK OF AMERICA, N.A.	3	\$1,108,973.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,108,973.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REA7	BANK OF AMERICA, N.A.	4	\$1,409,865.38	58.02%	0	\$0.00	NA	0
	Unavailable	3	\$1,020,248.27	41.98%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,430,113.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REB5	BANK OF AMERICA, N.A.	31	\$10,329,426.59	89.48%	0	\$0.00	NA	0
	Unavailable	4	\$1,214,001.52	10.52%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$11,543,428.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REC3	BANK OF AMERICA, N.A.	28	\$8,911,185.76	86.66%	0	\$0.00	NA	0
	Unavailable	5	\$1,371,341.58	13.34%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,282,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RED1	BANK OF AMERICA, N.A.	14	\$4,579,111.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,579,111.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REE9	BANK OF AMERICA, N.A.	94	\$31,977,152.79	87.65%	0	\$0.00	NA	0
	Unavailable	14	\$4,504,685.50	12.35%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$36,481,838.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REF6	BANK OF AMERICA, N.A.	134	\$45,223,967.65	87%	0	\$0.00	NA	0
	Unavailable	20	\$6,759,450.74	13%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$51,983,418.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REG4	BANK OF AMERICA, N.A.	38	\$13,941,873.38	97.42%	0	\$0.00	NA	0
	Unavailable	1	\$369,734.83	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$14,311,608.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REH2	BANK OF AMERICA, N.A.	40	\$14,636,145.56	83.53%	0	\$0.00	NA	0
	Unavailable	8	\$2,886,698.81	16.47%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$17,522,844.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REM1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	100	\$23,824,487.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$23,824,487.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REN9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	83	\$19,900,147.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$19,900,147.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REP4		15	\$2,996,910.85	100%	0	\$0.00	NA	0

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
<b>Total</b>			<b>15</b>	<b>\$2,996,910.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REQ2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$4,440,797.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,440,797.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RER0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,033,071.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,033,071.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RES8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	54	\$25,066,971.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$25,066,971.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RET6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,886,390.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,886,390.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REU3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,252,912.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,252,912.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YC88		PULTE MORTGAGE, L.L.C.	71	\$14,253,897.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,253,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YC96		BANK OF AMERICA, N.A.	14	\$2,005,182.79	85.31%	0	\$0.00	NA	0
		Unavailable	2	\$345,176.18	14.69%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,350,358.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCB1		1ST SOURCE BANK	21	\$4,058,179.24	0.84%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.00	0.05%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	6	\$1,060,558.00	0.22%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$917,174.65	0.19%	0	\$0.00	NA	0
		EVERBANK	57	\$10,635,372.19	2.21%	0	\$0.00	NA	0
		GMAC BANK	3	\$617,800.00	0.13%	0	\$0.00	NA	0
		GOLF SAVINGS BANK	113	\$27,554,330.98	5.72%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	21	\$6,234,812.43	1.29%	0	\$0.00	NA	0
	HOMESTREET BANK	322	\$81,462,223.22	16.9%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$2,972,900.00	0.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$7,469,327.30	1.55%	0	\$0.00	NA	0
	METLIFE BANK, NA	75	\$16,486,767.39	3.42%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	36	\$6,876,220.00	1.43%	0	\$0.00	NA	0
	NATIONAL CITY BANK	20	\$3,912,184.17	0.81%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$985,709.30	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,068,651.00	0.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$39,953.04	0.01%	0	\$0.00	NA	0
	PIONEER BANK	6	\$992,506.61	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	140	\$27,700,273.00	5.75%	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$752,524.16	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	126	\$25,592,577.99	5.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$3,001,800.00	0.62%	0	\$0.00	NA	0
	Unavailable	1,070	\$250,261,234.99	51.93%	0	\$0.00	NA	0
<b>Total</b>		<b>2,118</b>	<b>\$481,916,339.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCC9	1ST SOURCE BANK	10	\$1,644,823.82	1.91%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$749,026.56	0.87%	0	\$0.00	NA	0
	EVERBANK	7	\$913,963.88	1.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$637,789.95	0.74%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	12	\$2,645,925.00	3.07%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$3,443,355.94	4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,124,400.00	1.31%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,287,000.73	1.5%	0	\$0.00	NA	0
	METLIFE BANK, NA	21	\$4,624,414.25	5.37%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$898,655.00	1.04%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$1,726,229.89	2.01%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,027,411.51	1.19%	0	\$0.00	NA	0
		6	\$586,300.00	0.68%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,935,514.00	2.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,223,134.40	1.42%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,985,857.08	2.31%	1	\$335,021.56	NA	0
	PULTE MORTGAGE, L.L.C.	54	\$10,609,418.00	12.32%	1	\$177,213.37	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$962,604.07	1.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$7,429,327.71	8.63%	0	\$0.00	NA	0
	Unavailable	230	\$40,124,034.69	46.61%	1	\$101,902.77	NA	1
<b>Total</b>		<b>488</b>	<b>\$86,084,186.48</b>	<b>100%</b>	<b>3</b>	<b>\$614,137.70</b>		<b>1</b>
31417YCG0	BANK OF AMERICA, N.A.	659	\$89,569,258.27	29.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	143	\$20,493,360.09	6.73%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	66	\$9,029,995.79	2.96%	0	\$0.00	NA	0
	FIFTH THIRD BANK	25	\$3,149,179.74	1.03%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,500.00	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	75	\$12,174,800.06	4%	0	\$0.00	NA	0
	NATIONAL CITY BANK	32	\$3,748,800.01	1.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$3,317,862.46	1.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,970,200.00	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	122	\$15,062,478.96	4.95%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	104	\$12,043,024.97	3.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,424,600.00	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	103	\$14,088,764.03	4.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	164	\$25,749,661.24	8.45%	0	\$0.00	NA	0
	Unavailable	554	\$91,534,146.57	30.05%	0	\$0.00	NA	0
<b>Total</b>		<b>2,102</b>	<b>\$304,578,632.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCH8	BANK OF AMERICA, N.A.	205	\$28,299,709.81	19.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$2,169,029.33	1.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	82	\$8,834,670.39	6.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	23	\$2,153,913.00	1.51%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$1,446,511.09	1.01%	0	\$0.00	NA	0
	METLIFE BANK, NA	25	\$3,534,801.00	2.47%	0	\$0.00	NA	0

	NATIONAL CITY BANK	14	\$2,347,976.68	1.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$897,425.82	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,377,990.76	1.66%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,877,309.03	3.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$1,983,348.17	1.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	73	\$8,166,559.93	5.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	166	\$25,339,224.38	17.74%	0	\$0.00	NA	0
	Unavailable	386	\$50,446,946.20	35.31%	1	\$25,060.44	NA	0
<b>Total</b>		<b>1,100</b>	<b>\$142,875,415.59</b>	<b>100%</b>	<b>1</b>	<b>\$25,060.44</b>		<b>0</b>
31417YCJ4	1ST SOURCE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	760	\$138,227,975.21	32.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	248	\$47,570,022.18	11.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$783,400.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$1,069,086.23	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$3,592,900.00	0.85%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$677,912.55	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,086,823.41	0.26%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,419,764.00	0.33%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$306,400.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY BANK	59	\$10,402,892.87	2.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	111	\$22,327,608.84	5.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$111,920.00	0.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$966,509.40	0.23%	0	\$0.00	NA	0
	REGIONS BANK	185	\$31,497,739.36	7.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	89	\$16,441,995.69	3.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,766,704.32	0.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$110,600.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	134	\$25,302,715.25	5.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$704,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	591	\$117,820,293.90	27.71%	0	\$0.00	NA	0
<b>Total</b>		<b>2,256</b>	<b>\$424,767,263.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCK1	1ST SOURCE BANK	5	\$772,300.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	283	\$65,743,550.89	10.54%	0	\$0.00	NA	0



	CHASE HOME FINANCE, LLC	118	\$19,276,671.62	3.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,773,020.50	0.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	111	\$18,742,659.54	3%	0	\$0.00	NA	0
	FIFTH THIRD BANK	30	\$4,465,667.52	0.72%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$600,020.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	40	\$5,023,785.00	0.81%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$2,421,820.47	0.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	46	\$9,339,452.03	1.5%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$847,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,666.44	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$172,100.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY BANK	64	\$11,345,601.88	1.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	433	\$79,938,116.29	12.82%	0	\$0.00	NA	0
	RBS CITIZENS, NA	112	\$20,931,547.50	3.36%	0	\$0.00	NA	0
	REGIONS BANK	196	\$27,904,029.90	4.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,004,021.17	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	99	\$16,097,796.90	2.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	45	\$6,711,284.67	1.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,365,077.08	0.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	127	\$22,959,475.44	3.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	138	\$26,444,978.06	4.24%	0	\$0.00	NA	0
	Unavailable	1,418	\$279,416,649.69	44.77%	0	\$0.00	NA	0
<b>Total</b>		<b>3,316</b>	<b>\$623,783,292.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCN5	1ST SOURCE BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$993,362.00	0.64%	0	\$0.00	NA	0
	EVERBANK	3	\$714,175.07	0.46%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	37	\$9,353,756.79	6.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$2,926,146.36	1.89%	0	\$0.00	NA	0
	HOMESTREET BANK	53	\$13,678,065.78	8.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$1,086,770.00	0.7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,784,121.58	3.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	103	\$25,542,202.62	16.48%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	38	\$8,355,868.56	5.39%	0	\$0.00	NA	0

	NATIONAL CITY BANK	8	\$2,281,900.26	1.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,994,304.90	5.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,178,453.62	0.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	53	\$11,999,485.00	7.74%	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$1,296,173.43	0.84%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,382,899.87	0.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,107,527.25	0.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$331,200.00	0.21%	0	\$0.00	NA	0
	Unavailable	228	\$58,743,138.32	37.93%	0	\$0.00	NA	0
<b>Total</b>		<b>640</b>	<b>\$154,953,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCP0	1ST SOURCE BANK	4	\$409,495.61	0.83%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$497,080.00	1.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$662,072.00	1.35%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$547,948.27	1.12%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,745,800.00	3.55%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$432,703.81	0.88%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$89,158.11	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$4,686,250.00	9.54%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$5,486,141.12	11.16%	0	\$0.00	NA	0
	METLIFE BANK, NA	20	\$2,262,410.53	4.6%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$938,000.00	1.91%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$252,800.00	0.51%	0	\$0.00	NA	0
	NATIONAL CITY BANK	46	\$10,458,631.14	21.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$854,422.50	1.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,712,526.42	3.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$3,053,158.00	6.21%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$325,146.54	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,068,765.46	2.17%	0	\$0.00	NA	0
	Unavailable	85	\$13,658,962.72	27.82%	0	\$0.00	NA	0

<b>Total</b>			<b>297</b>	<b>\$49,141,472.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCQ8	1ST SOURCE BANK	30	\$4,751,380.15	3.15%	1	\$320,722.19	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$433,827.22	0.29%	0	\$0.00	NA	0	
	GMAC BANK	12	\$2,832,970.00	1.88%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	15	\$2,877,558.81	1.91%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$1,891,084.11	1.25%	0	\$0.00	NA	0	
	HOMESTREET BANK	105	\$19,862,801.24	13.17%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$940,981.36	0.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$7,519,284.86	4.99%	0	\$0.00	NA	0	
	METLIFE BANK, NA	42	\$6,251,643.28	4.15%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	19	\$2,955,674.00	1.96%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	353	\$71,001,947.16	47.09%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,267,900.00	1.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	13	\$2,132,499.00	1.41%	0	\$0.00	NA	0	
	RBC BANK (USA)	6	\$680,530.17	0.45%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	23	\$3,255,020.14	2.16%	0	\$0.00	NA	0	
	Unavailable	103	\$21,139,761.67	14.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>801</b>	<b>\$150,794,863.17</b>	<b>100%</b>	<b>1</b>	<b>\$320,722.19</b>		<b>0</b>	
31417YCR6	1ST SOURCE BANK	1	\$151,855.78	0.57%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$761,091.22	2.88%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$203,423.34	0.77%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,228,050.00	4.65%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$293,426.80	1.11%	0	\$0.00	NA	0	
	METLIFE BANK, NA	9	\$2,185,275.90	8.27%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,717,190.48	6.5%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$161,000.00	0.61%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$500,100.00	1.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,857.58	0.78%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$892,722.00	3.38%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,375.00	0.65%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$1,004,700.00	3.8%	0	\$0.00	NA	0	
	Unavailable	99	\$16,936,003.08	64.14%	3	\$759,452.80	NA	1	

<b>Total</b>			<b>149</b>	<b>\$26,412,071.18</b>	<b>100%</b>	<b>3</b>	<b>\$759,452.80</b>		<b>19</b>
31417YCS4	CHEVY CHASE BANK FSB		1	\$132,300.00	1.1%	0	\$0.00	NA	0
	EVERBANK		1	\$119,894.13	1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		4	\$434,700.00	3.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		1	\$236,539.11	1.97%	0	\$0.00	NA	0
	NATIONAL CITY BANK		1	\$215,800.00	1.8%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		3	\$285,595.00	2.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		5	\$492,567.45	4.1%	0	\$0.00	NA	0
	RBS CITIZENS, NA		14	\$1,481,938.32	12.34%	0	\$0.00	NA	0
	REGIONS BANK		8	\$596,080.02	4.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC		1	\$321,701.76	2.68%	0	\$0.00	NA	0
	STATE FARM BANK, FSB		8	\$722,029.29	6.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		1	\$327,195.83	2.73%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK		3	\$217,147.08	1.81%	0	\$0.00	NA	0
	Unavailable		54	\$6,422,665.73	53.5%	1	\$266,285.33	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,006,153.72</b>	<b>100%</b>	<b>1</b>	<b>\$266,285.33</b>		<b>0</b>
31417YCT2	CHEVY CHASE BANK FSB		1	\$61,600.00	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		5	\$647,460.03	8.79%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC		10	\$897,750.00	12.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC		1	\$37,568.41	0.51%	0	\$0.00	NA	0
	STATE FARM BANK, FSB		9	\$620,550.13	8.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		5	\$807,652.32	10.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK		1	\$341,719.66	4.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB		2	\$457,200.00	6.21%	0	\$0.00	NA	0
	Unavailable		35	\$3,493,620.65	47.42%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,365,121.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCU9	1ST SOURCE BANK		1	\$327,247.06	0.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.		26	\$6,512,699.81	11.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		8	\$680,100.00	1.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		10	\$865,304.10	1.5%	0	\$0.00	NA	0
			2	\$386,000.00	0.67%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	GMAC MORTGAGE, LLC	3	\$455,700.00	0.79%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08%	0	\$0.00	NA	0
	NATIONAL CITY BANK	10	\$1,563,676.44	2.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,566,433.09	4.46%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,541,200.00	2.68%	0	\$0.00	NA	0
	REGIONS BANK	23	\$1,763,501.96	3.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$917,840.10	1.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$438,700.00	0.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	14	\$1,239,870.97	2.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$5,298,662.90	9.22%	0	\$0.00	NA	0
	Unavailable	177	\$30,729,708.80	53.44%	1	\$171,815.99	NA	0
<b>Total</b>		<b>370</b>	<b>\$57,497,717.11</b>	<b>100%</b>	<b>1</b>	<b>\$171,815.99</b>		<b>0</b>
31417YCV7	CHEVY CHASE BANK FSB	4	\$926,400.00	77.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$274,000.00	22.83%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,200,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCX3	CHEVY CHASE BANK FSB	1	\$56,100.00	0.8%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$554,620.18	7.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$150,000.00	2.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$478,550.78	6.84%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$50,250.00	0.72%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$411,803.54	5.88%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83	22.77%	0	\$0.00	NA	0

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		Unavailable	22	\$2,318,816.67	33.13%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,999,665.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCY1		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,435.21	5.63%	0	\$0.00	NA	0
		NATIONAL CITY BANK	3	\$1,481,916.01	16.19%	0	\$0.00	NA	0
		Unavailable	13	\$7,158,251.04	78.18%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$9,155,602.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YCZ8		Unavailable	3	\$1,590,885.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,590,885.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AB28		BANK OF AMERICA, N.A.	2	\$285,000.00	21.15%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$651,650.00	48.36%	0	\$0.00	NA	0
		Unavailable	3	\$410,860.00	30.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,347,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AB44		BANK OF AMERICA, N.A.	1	\$165,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$165,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AB51		BANK OF AMERICA, N.A.	1	\$61,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AB69		BANK OF AMERICA, N.A.	4	\$724,704.78	55.01%	0	\$0.00	NA	0
		Unavailable	3	\$592,807.30	44.99%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,317,512.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AB77		BANK OF AMERICA, N.A.	2	\$322,705.00	71.82%	0	\$0.00	NA	0
		Unavailable	1	\$126,607.97	28.18%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$449,312.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABM4		WACHOVIA MORTGAGE, FSB	5	\$765,235.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$765,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABN2		BANK OF AMERICA, N.A.	1	\$150,000.00	23.24%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,200.00	20.95%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$89,891.32	13.93%	0	\$0.00	NA	0
		Unavailable	2	\$270,250.73	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$645,342.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABP7		WACHOVIA MORTGAGE, FSB	2	\$216,942.32	40.84%	0	\$0.00	NA	0

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		Unavailable	2	\$314,200.00	59.16%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$531,142.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABQ5		WACHOVIA MORTGAGE, FSB	1	\$154,432.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$154,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABR3		WACHOVIA MORTGAGE, FSB	2	\$116,855.63	37.96%	0	\$0.00	NA	0
		Unavailable	1	\$191,000.00	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$307,855.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABS1		CHASE HOME FINANCE, LLC	2	\$247,000.00	21.07%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	7	\$577,606.81	49.28%	0	\$0.00	NA	0
		Unavailable	3	\$347,500.00	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,172,106.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABT9		CHASE HOME FINANCE, LLC	1	\$158,500.00	43.25%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,000.00	56.75%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$366,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABV4		CHASE HOME FINANCE, LLC	1	\$135,000.00	15.63%	0	\$0.00	NA	0
		Unavailable	4	\$729,000.00	84.37%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$864,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABW2		BANK OF AMERICA, N.A.	1	\$194,073.00	61.02%	0	\$0.00	NA	0
		Unavailable	1	\$124,000.00	38.98%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$318,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABX0		Unavailable	7	\$1,021,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,021,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABY8		Unavailable	2	\$541,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$541,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ABZ5		Unavailable	4	\$765,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$765,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLG6		SALEM FIVE MORTGAGE COMPANY, LLC	475	\$115,993,187.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>475</b>	<b>\$115,993,187.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410PLJ0	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,071,255.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,071,255.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4K2	REGIONS BANK	19	\$3,740,803.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,740,803.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4L0	REGIONS BANK	51	\$9,334,905.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,334,905.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4N6	REGIONS BANK	15	\$1,542,251.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,542,251.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4S5	REGIONS BANK	29	\$3,776,443.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,776,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4W6	REGIONS BANK	32	\$3,573,830.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,573,830.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4X4	REGIONS BANK	43	\$7,931,950.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,931,950.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H4Y2	REGIONS BANK	103	\$19,177,781.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$19,177,781.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5G0	REGIONS BANK	33	\$6,870,718.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,870,718.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5H8	REGIONS BANK	68	\$12,506,254.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,506,254.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5T2	REGIONS BANK	24	\$1,611,926.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,611,926.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PL74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,829.09	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,824.17	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$397,114.44	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$272,264.81	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$290,424.72	0.29%	0	\$0.00	NA	0



ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$273,772.17	0.27%	0	\$0.00	NA	0
AF BANK	1	\$126,850.90	0.13%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$125,845.08	0.13%	0	\$0.00	NA	0
ALERUS FINANCIAL	3	\$403,595.34	0.4%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$144,330.36	0.14%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$401,727.19	0.4%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$411,379.41	0.41%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$137,826.38	0.14%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,562,917.35	1.56%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,338.33	0.13%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$132,044.78	0.13%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$258,193.07	0.26%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$125,548.97	0.13%	0	\$0.00	NA	0
ANCHORBANK FSB	32	\$4,398,001.11	4.39%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,100.00	0.15%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$145,416.81	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	14	\$1,950,076.61	1.95%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$132,843.85	0.13%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,833.29	0.14%	0	\$0.00	NA	0
AUBURNBANK	3	\$415,696.35	0.42%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$137,830.32	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$849,274.20	0.85%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$546,846.44	0.55%	0	\$0.00	NA	0
BANK MUTUAL	2	\$254,066.57	0.25%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$265,957.95	0.27%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$137,035.15	0.14%	0	\$0.00	NA	0
BANNER BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA	0
	BELCO CREDIT UNION	2	\$261,577.98	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$550,340.19	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,849.80	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$398,613.14	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,406,372.76	1.41%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$259,680.31	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$133,339.59	0.13%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$135,752.88	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$127,838.96	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$280,954.35	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,107,479.04	1.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,847.38	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$127,842.61	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$141,321.97	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$126,348.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$404,251.87	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$139,831.78	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$145,820.48	0.15%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$128,142.25	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,266,600.25	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$292,152.52	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$271,600.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$700,327.54	0.7%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$142,328.77	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$142,924.04	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,824.17	0.14%	0	\$0.00	NA	0

COMMUNITY SECURITY BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$258,078.31	0.26%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$271,323.95	0.27%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$127,842.61	0.13%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,617.03	0.15%	0	\$0.00	NA	0
CORTRUST BANK	6	\$851,310.62	0.85%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$556,426.50	0.56%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$127,185.82	0.13%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$275,956.37	0.28%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$128,088.65	0.13%	0	\$0.00	NA	0
DANVERSBANK	2	\$265,451.45	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,733.60	0.52%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$126,847.40	0.13%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$288,640.54	0.29%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$278,475.93	0.28%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$551,905.93	0.55%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$127,842.61	0.13%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$424,493.35	0.42%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$135,832.78	0.14%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,330.78	0.13%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$278,049.74	0.28%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,048.59	0.26%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,846.30	0.12%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,641.63	0.13%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	1	\$127,842.61	0.13%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA								
FIRST CENTURY BANK	2	\$268,900.00	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$688,371.77	0.69%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$132,344.44	0.13%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$138,665.26	0.14%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	2	\$263,992.38	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$678,045.92	0.68%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$578,702.99	0.58%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$1,348,512.42	1.35%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	16	\$2,162,162.50	2.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$126,244.58	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,403.68	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$292,635.59	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,837.79	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$124,853.24	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,843.80	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$285,150.00	0.28%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$132,640.43	0.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$1,231,492.09	1.23%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$278,153.32	0.28%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$266,131.35	0.27%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$137,330.93	0.14%	0	\$0.00	NA	0	
FREMONT BANK	3	\$403,514.83	0.4%	0	\$0.00	NA	0	
FULTON BANK	1	\$143,818.83	0.14%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	7	\$971,739.55	0.97%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$147,826.24	0.15%	0	\$0.00	NA	0	

	GRANITE STATE CREDIT UNION	1	\$130,846.20	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$386,131.82	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,350.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$815,745.84	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$255,185.84	0.25%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$127,846.19	0.13%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$269,679.56	0.27%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$1,228,281.48	1.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$708,691.22	0.71%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$143,822.94	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$138,329.71	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$141,336.93	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$138,832.99	0.14%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,234,236.00	1.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$273,950.08	0.27%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$290,650.02	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,417.15	0.27%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$264,695.24	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,814.00	0.55%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$426,885.68	0.43%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$711,539.30	0.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$129,836.44	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,947.28	0.13%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	5	\$704,530.78	0.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$411,055.54	0.41%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$273,887.70	0.27%	0	\$0.00	NA	0
	MAGNA BANK	2	\$294,745.41	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$272,706.72	0.27%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,048.36	0.13%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$146,823.37	0.15%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$147,822.17	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$279,830.58	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,674.74	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,828.17	0.14%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$134,841.50	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$129,347.96	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,841.47	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$264,888.65	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$573,868.37	0.57%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$252,129.38	0.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$135,832.78	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$276,252.00	0.28%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$144,821.71	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$692,647.68	0.69%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$674,958.22	0.67%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,325.17	0.15%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$277,666.22	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$692,252.94	0.69%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$274,657.78	0.27%	0	\$0.00	NA	0
	OAK BANK	1	\$136,831.54	0.14%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$134,837.79	0.13%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$124,842.73	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,657.17	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$685,677.07	0.69%	0	\$0.00	NA	0
	PARK BANK	1	\$125,900.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$129,840.16	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$129,849.15	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$797,693.02	0.8%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$144,837.75	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$133,443.15	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$139,528.83	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$560,287.56	0.56%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$817,400.57	0.82%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$132,200.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$265,193.51	0.26%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,194.79	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$275,420.97	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$139,835.64	0.14%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,920.23	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56%	0	\$0.00	NA	0
ROUNDBANK	1	\$129,843.80	0.13%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$135,686.77	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$414,751.08	0.41%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$126,647.01	0.13%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$277,826.38	0.28%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$141,821.34	0.14%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$408,837.79	0.41%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$137,773.63	0.14%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$276,397.52	0.28%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$556,514.55	0.56%	0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$540,741.93	0.54%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$276,393.56	0.28%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$277,650.00	0.28%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$265,846.20	0.27%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0



STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,129.95	0.14%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$129,840.16	0.13%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$1,640,046.33	1.64%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$149,212.04	0.15%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$272,784.56	0.27%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,072,253.01	1.07%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$261,248.13	0.26%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$136,839.15	0.14%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,449.08	0.13%	0	\$0.00	NA	0
THE PARK BANK	8	\$1,100,135.54	1.1%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$134,683.00	0.13%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$126,551.25	0.13%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$127,842.61	0.13%	0	\$0.00	NA	0
TIERONE BANK	2	\$275,293.32	0.28%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$147,618.27	0.15%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$818,925.19	0.82%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	2	\$261,087.70	0.26%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,513.87	0.26%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$125,852.08	0.13%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$283,345.89	0.28%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$394,525.59	0.39%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$269,671.59	0.27%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$564,651.69	0.56%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$279,663.57	0.28%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,845.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$144,821.71	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$129,847.37	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$259,687.80	0.26%	0	\$0.00	NA	0
	VANTUS BANK	2	\$280,159.15	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$128,837.70	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$294,233.62	0.29%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$269,660.28	0.27%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,089,192.40	1.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$674,864.16	0.67%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$273,699.01	0.27%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$133,835.23	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,682.79	0.26%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$133,677.10	0.13%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$147,068.94	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$673,833.14	0.67%	0	\$0.00	NA	0
	Unavailable	68	\$9,351,776.11	9.3%	0	\$0.00	NA	0
<b>Total</b>		<b>732</b>	<b>\$100,076,913.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PM24	CHASE HOME FINANCE, LLC	1	\$477,452.93	19.39%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	2	\$1,420,758.64	57.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$564,460.75	22.92%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,462,672.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PM32	CHASE HOME FINANCE, LLC	3	\$1,714,105.48	31.99%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$726,299.34	13.55%	0	\$0.00	NA	0
	Unavailable	5	\$2,918,488.23	54.46%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$5,358,893.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PM40	CHASE HOME FINANCE, LLC	2	\$1,189,995.19	10.08%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$724,591.55	6.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$2,385,043.15	20.2%	0	\$0.00	NA	0
	Unavailable	13	\$7,509,936.26	63.58%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$11,809,566.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PM65	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,498.12	2.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$128,243.12	6.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$39,747.54	2.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$157,009.45	8.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$112,291.57	6.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,548.61	3.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$63,601.46	3.42%	0	\$0.00	NA	0
	EVERBANK	1	\$170,581.22	9.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$40,000.00	2.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$57,139.51	3.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$54,652.86	2.94%	0	\$0.00	NA	0
	FREMONT BANK	1	\$59,265.91	3.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	3.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$56,888.66	3.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$282,677.44	15.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,554.00	3.96%	0	\$0.00	NA	0
	TIERONE BANK	1	\$59,124.46	3.18%	0	\$0.00	NA	0

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		Unavailable	3	\$455,686.07	17.9%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,981,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PM73		ASSOCIATED BANK, NA	1	\$207,079.62	14.53%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$205,485.04	14.41%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,252.57	13.07%	0	\$0.00	NA	0
		NCB, FSB	1	\$179,036.87	12.56%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	2	\$425,671.73	29.86%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$222,041.42	15.57%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,425,567.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PM81		ANCHORBANK FSB	3	\$704,578.60	35.35%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$1,195,844.86	60%	0	\$0.00	NA	0
		Unavailable	1	\$92,490.06	4.65%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,992,913.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PM99		ANCHORBANK FSB	6	\$1,359,665.26	76.55%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$416,487.26	23.45%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,776,152.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMB4		BANK CALUMET, N.A.	1	\$50,292.44	4.51%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$74,270.86	6.66%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$380,845.80	34.13%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$243,668.49	21.84%	0	\$0.00	NA	0
		SAXON MORTGAGE INC.	1	\$186,126.70	16.68%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$53,354.17	4.78%	0	\$0.00	NA	0
		UNIONBANK	1	\$59,879.96	5.37%	0	\$0.00	NA	0
		Unavailable	1	\$67,491.40	6.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,115,929.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMC2		AEA FEDERAL CREDIT UNION	1	\$74,734.00	5.75%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$39,854.94	3.07%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,562.10	8.36%	0	\$0.00	NA	0
			1	\$51,855.78	3.99%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	1	\$47,984.79	3.69%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$99,139.31	7.63%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$118,364.14	9.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$76,268.50	5.87%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,693.50	3.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,077.05	4.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,247.98	5.71%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,676.14	3.82%	0	\$0.00	NA	0
	Unavailable	10	\$581,338.77	34.94%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,426,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMD0	ASSOCIATED MORTGAGE INC.	2	\$232,067.91	8.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$81,810.62	2.83%	0	\$0.00	NA	0
	CHARTER BANK	2	\$236,473.03	8.18%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$104,803.59	3.63%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$117,896.99	4.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,530.45	2.89%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,933.20	3.98%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$255,910.98	8.86%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$107,559.81	3.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$92,589.52	3.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,423.26	3.96%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$96,581.20	3.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,523.09	2.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,649.95	4.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,960.51	4.6%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$133,021.35	4.6%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	1	\$133,316.95	4.61%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$211,968.61	7.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,301.55	2.78%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,579.69	4.03%	0	\$0.00	NA	0
	Unavailable	3	\$324,254.74	8.17%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,978,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMF5	AEA FEDERAL CREDIT UNION	1	\$189,299.29	10.56%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$164,175.55	9.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,091.87	7.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$153,572.34	8.56%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$185,154.60	10.33%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,043.20	11.94%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$197,096.92	10.99%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$251,984.72	14.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$149,377.24	8.33%	0	\$0.00	NA	0
	Unavailable	1	\$147,263.61	8.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,793,059.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMG3	ARVEST MORTGAGE COMPANY	2	\$105,727.49	7.93%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$33,292.84	2.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,893.09	6.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$88,024.91	6.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$686,379.25	51.46%	0	\$0.00	NA	0
	Unavailable	5	\$316,025.57	19.84%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,384,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMH1		1	\$209,468.59	15.68%	0	\$0.00	NA	0

		CENDANT-DEDICATED CHANNEL							
		STERLING CAPITAL MORTGAGE COMPANY	1	\$228,075.38	17.08%	0	\$0.00	NA	0
		Unavailable	4	\$898,106.99	67.24%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,335,650.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMJ7		ARVEST MORTGAGE COMPANY	1	\$149,006.13	19.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$395,091.77	51.66%	0	\$0.00	NA	0
		Unavailable	2	\$556,970.10	28.86%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,101,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMK4		1ST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$291,879.67	13.26%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$35,621.56	1.62%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$78,894.85	3.58%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$89,088.23	4.05%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	\$18,136.60	0.82%	0	\$0.00	NA	0
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,363.51	3.33%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$53,335.04	2.42%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$94,810.89	4.31%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,237.37	2.15%	0	\$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	\$82,860.42	3.76%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,669.54	3.53%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$59,887.04	2.72%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$42,780.86	1.94%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP,	1	\$98,320.64	4.47%	0	\$0.00	NA	0

	INC.							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,190.60	2.73%	0	\$0.00	NA	0
	Unavailable	9	\$596,764.24	27.12%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,201,303.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PML2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,186.03	9.71%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$139,018.81	8.99%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$121,843.39	7.88%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$161,592.48	10.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,454.94	3.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,692.00	10.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$148,972.62	9.63%	0	\$0.00	NA	0
	Unavailable	5	\$609,983.47	39.43%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,546,743.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMM0	BANCO SANTANDER PUERTO RICO	1	\$229,619.08	22.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$269,961.00	26.71%	0	\$0.00	NA	0
	Unavailable	2	\$510,999.09	50.57%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,010,579.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,797.12	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$309,623.16	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,910.49	0.22%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,786.05	0.12%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AF BANK	3	\$470,828.92	0.31%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$312,919.85	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$475,499.42	0.32%	0	\$0.00	NA	0



	ALLEGIANCE CREDIT UNION	2	\$311,805.35	0.21%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,803.26	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$163,802.58	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$997,855.37	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$479,515.96	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,359,362.85	1.57%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$156,212.08	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,352.59	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,450.40	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,602.26	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,802.60	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	51	\$8,207,060.61	5.46%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,311.26	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$3,375,708.77	2.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$169,790.97	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$994,673.49	0.66%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$158,214.03	0.11%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$158,703.08	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$477,107.88	0.32%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$154,310.08	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$328,096.10	0.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$335,280.14	0.22%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$163,793.66	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,131,551.75	0.75%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$173,391.41	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$483,450.29	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$328,364.03	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,230,875.91	1.49%	0	\$0.00	NA	0
		1	\$159,812.15	0.11%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION							
	BUSEY BANK	4	\$615,052.74	0.41%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$159,475.67	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$332,400.90	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$336,604.36	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$331,051.74	0.22%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$313,638.36	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,731,952.83	1.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$331,586.81	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$323,596.65	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$960,378.49	0.64%	0	\$0.00	NA	0
	CHARTER BANK	1	\$169,945.55	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$664,806.28	0.44%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$483,621.95	0.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$159,812.15	0.11%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$299,826.58	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$938,715.36	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$332,717.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$653,476.78	0.44%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$319,420.40	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,150.13	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$149,811.27	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$331,289.13	0.22%	0	\$0.00	NA	0
	COMMODORE BANK	2	\$338,600.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$169,795.73	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,109.79	0.11%	0	\$0.00	NA	0
		3	\$491,808.77	0.33%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,725.88	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$161,800.80	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$509,190.23	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$476,263.68	0.32%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$158,799.95	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,580.71	0.45%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$155,916.74	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$164,792.41	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	DANVERSBANK	1	\$156,481.03	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$342,786.05	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,654,642.91	1.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$172,292.73	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$807,433.22	0.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$955,307.27	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$168,583.56	0.11%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$160,797.44	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,114,581.32	0.74%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,819.76	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$641,416.91	0.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$340,424.69	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,799.58	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$482,822.93	0.32%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,139,131.74	0.76%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$648,510.38	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$339,086.54	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,113.41	0.52%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$803,702.07	0.54%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,400.88	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$155,313.16	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$2,580,777.71	1.72%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,458,518.72	0.97%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,165,075.38	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$311,795.45	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$172,287.90	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$172,792.13	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,612.97	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,798.69	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$170,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,821.55	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$322,323.35	0.21%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$958,800.46	0.64%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$637,567.89	0.42%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$319,237.04	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0

FREMONT BANK	8	\$1,265,681.54	0.84%	0	\$0.00	NA	0
FULTON BANK	2	\$314,823.89	0.21%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$153,927.76	0.1%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,807.76	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$664,583.43	0.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$340,000.00	0.23%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12%	0	\$0.00	NA	0
GMFS, LLC	1	\$159,803.27	0.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$170,794.53	0.11%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$649,800.05	0.43%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$312,410.02	0.21%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$160,606.79	0.11%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,923.09	0.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$480,720.00	0.32%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$157,801.22	0.11%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$158,305.11	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$161,405.82	0.11%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$463,733.20	0.31%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$149,819.77	0.1%	0	\$0.00	NA	0
HOME STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$163,868.56	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$819,787.01	0.55%	0	\$0.00	NA	0
ILLINI BANK	2	\$312,427.09	0.21%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	5	\$809,658.64	0.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,017.78	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$151,821.55	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$335,788.63	0.22%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$155,228.03	0.1%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$171,600.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$311,149.50	0.21%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$159,798.69	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$832,380.11	0.55%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,414.00	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$320,000.00	0.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$329,793.34	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$327,296.81	0.22%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$166,290.52	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$154,875.39	0.1%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$305,628.13	0.2%	0	\$0.00	NA	0
	MAGNA BANK	2	\$328,047.14	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$151,409.44	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$318,603.01	0.21%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$149,815.57	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$170,064.62	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$310,823.89	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$480,612.80	0.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$156,033.01	0.1%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$314,393.78	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$645,021.80	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$154,305.61	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$346,290.93	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$164,797.12	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$171,798.06	0.11%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,885.84	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$319,601.86	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$618,388.63	0.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,998.69	0.22%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,708.30	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0

	NORTHMARK BANK	1	\$149,831.92	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,306,989.24	0.87%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$158,214.03	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$162,808.64	0.11%	0	\$0.00	NA	0
	OAK BANK	3	\$499,408.40	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$155,862.50	0.1%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$336,293.43	0.22%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,122.39	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,277,273.80	0.85%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$157,102.10	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	8	\$1,287,759.70	0.86%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$164,801.74	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$323,057.56	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$160,506.91	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,436.97	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$471,428.53	0.31%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$316,909.86	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$327,708.30	0.22%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$153,107.12	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$153,258.52	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$153,814.96	0.1%	0	\$0.00	NA	0



	RANDOLPH SAVINGS BANK	1	\$150,818.57	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,615.00	0.12%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$162,589.03	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$318,816.47	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	9	\$1,450,706.38	0.97%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$491,100.00	0.33%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$308,620.06	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.11%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$161,396.69	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$325,045.17	0.22%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$167,793.43	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$169,795.73	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,701.48	0.22%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$465,435.35	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,413.80	0.32%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$149,819.77	0.1%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$165,795.89	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$324,503.27	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$161,848.12	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$299,639.52	0.2%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$162,750.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$500,820.00	0.33%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$331,500.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$152,022.84	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$333,594.41	0.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$163,603.18	0.11%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	2	\$322,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$307,772.56	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$173,935.86	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$629,325.17	0.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$488,108.22	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$319,801.22	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$311,208.77	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$3,413,557.36	2.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$640,985.83	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,804,166.02	1.2%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$159,812.15	0.11%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$163,802.94	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$161,796.18	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$469,851.58	0.31%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$325,499.28	0.22%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$161,259.72	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$322,611.80	0.21%	0	\$0.00	NA	0
	THE PARK BANK	12	\$1,990,708.33	1.33%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$318,008.51	0.21%	0	\$0.00	NA	0
	TIERONE BANK	3	\$491,615.15	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$164,601.99	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$164,801.74	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$635,326.88	0.42%	0	\$0.00	NA	0

TOWN & COUNTRY BANK OF QUINCY	1	\$151,075.00	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$316,310.60	0.21%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$482,610.00	0.32%	0	\$0.00	NA	0
TRISTAR BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$155,816.85	0.1%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$157,810.15	0.11%	0	\$0.00	NA	0
UNITED BANK	1	\$160,797.43	0.11%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$167,736.37	0.11%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$618,850.43	0.41%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$648,006.95	0.43%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$327,711.89	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,223.42	0.1%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$644,810.64	0.43%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$170,290.36	0.11%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$318,625.48	0.21%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$164,806.29	0.11%	0	\$0.00	NA	0
VANTUS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$164,792.41	0.11%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,790.97	0.11%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$330,807.46	0.22%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$482,687.90	0.32%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$149,811.27	0.1%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	2	\$331,610.23	0.22%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,105,419.83	0.74%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$322,993.12	0.22%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$155,808.19	0.1%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$154,310.03	0.1%	0	\$0.00	NA	0
	9	\$1,468,147.22	0.98%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$154,813.76	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,588.15	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$154,818.03	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,904.04	0.32%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0
	Unavailable	101	\$16,243,982.38	10.84%	0	\$0.00	NA	0
<b>Total</b>		<b>932</b>	<b>\$150,195,974.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMP3	ABACUS FEDERAL SAVINGS BANK	3	\$1,462,007.46	2.93%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,322.22	2.64%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$167,400.00	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$139,300.33	0.28%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$314,084.99	0.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,720.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$2,020,157.51	4.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,286,564.10	4.58%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$288,296.89	0.58%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,700.00	0.62%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$554,141.67	1.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,300.00	0.62%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$617,000.00	1.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$349,160.71	0.7%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$185,540.92	0.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$236,550.00	0.47%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,675.44	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$737,016.41	1.48%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$169,800.00	0.34%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$196,513.76	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,639.93	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,667.16	0.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,878.19	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,156,122.52	2.32%	0	\$0.00	NA	0
	DIME BANK	2	\$502,000.00	1.01%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$288,286.69	0.58%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	12	\$1,945,462.01	3.9%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$311,000.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,207.94	0.65%	0	\$0.00	NA	0
		1	\$131,175.43	0.26%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK TEXAS	1	\$263,800.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$144,407.00	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$409,500.00	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,123.57	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$396,100.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$174,561.82	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$255,150.00	0.51%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,539,497.51	3.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$129,047.23	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$163,686.31	0.33%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$424,000.00	0.85%	0	\$0.00	NA	0
	FREMONT BANK	3	\$688,354.95	1.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	GMFS, LLC	1	\$175,172.79	0.35%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$178,576.94	0.36%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$134,666.80	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$132,871.23	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,621.85	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$357,700.00	0.72%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00	NA	0
		1	\$210,000.00	0.42%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	LEADER ONE FINANCIAL CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$279,298.90	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$419,657.74	0.84%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0
	MAGNA BANK	1	\$130,676.67	0.26%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$154,118.67	0.31%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$340,756.86	0.68%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$266,344.92	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$288,000.00	0.58%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91	0.8%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$133,050.80	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$239,750.00	0.48%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$939,500.00	1.88%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$249,382.95	0.5%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$93,764.63	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,576.84	0.34%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,812.75	1.47%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$289,600.00	0.58%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,417.29	0.49%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,669.48	0.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$158,213.52	0.32%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$634,517.73	1.27%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$160,403.11	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$321,650.00	0.64%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$327,317.93	0.66%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0
		2	\$404,000.00	0.81%	0	\$0.00	NA	0



	VERMONT FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$746,092.63	1.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$575,670.00	1.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35%	0	\$0.00	NA	0
	Unavailable	16	\$2,900,045.98	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$49,925,834.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,947.02	0.4%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,577.74	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,373.73	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$54,785.50	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$506,794.99	0.25%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$725,015.23	0.36%	0	\$0.00	NA	0
		14	\$1,877,380.26	0.94%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$10,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$249,025.02	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$496,000.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	70	\$10,416,527.76	5.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	3	\$406,977.40	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$53,785.02	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,305,463.00	1.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$259,693.74	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,618,228.88	0.81%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$645,446.29	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$126,640.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$565,297.43	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$339,426.29	0.17%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$100,410.93	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$415,390.46	0.21%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$146,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,031,945.89	0.52%	0	\$0.00	NA	0
	BANKWEST	1	\$40,800.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,313,730.71	0.66%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$397,742.76	0.2%	0	\$0.00	NA	0

BENJAMIN FRANKLIN BANK	1	\$199,220.01	0.1%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$77,300.47	0.04%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	17	\$3,619,189.98	1.81%	0	\$0.00	NA	0
BETTER BANKS	1	\$233,190.03	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$228,391.52	0.11%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$554,101.68	0.28%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$70,600.00	0.04%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15%	0	\$0.00	NA	0
BUSEY BANK	2	\$204,613.34	0.1%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$50,875.00	0.03%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12%	0	\$0.00	NA	0
CENTRAL BANK	2	\$155,895.94	0.08%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$137,000.00	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	22	\$2,700,285.65	1.35%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$96,878.32	0.05%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$99,601.89	0.05%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24%	0	\$0.00	NA	0
CITIZENS BANK	1	\$131,191.66	0.07%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14%	0	\$0.00	NA	0
	8	\$1,198,439.23	0.6%	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION							
	CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,181.75	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$263,401.73	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$126,509.80	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$153,187.47	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$74,704.47	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$172,830.32	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,211.93	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$345,091.47	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	15	\$1,555,318.17	0.78%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,102,703.43	0.55%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,729.95	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$168,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,768.34	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$858,643.19	0.43%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$393,459.53	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,616.66	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$878,300.58	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$932,040.45	0.47%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$269,953.99	0.14%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$335,692.78	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	6	\$732,416.07	0.37%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$723,671.91	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$255,334.68	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT	3	\$504,467.51	0.25%	0	\$0.00	NA	0

UNION							
DIME BANK	2	\$332,189.00	0.17%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$291,106.90	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,710,690.61	0.86%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	27	\$3,643,492.85	1.83%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$565,505.93	0.28%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$248,002.09	0.12%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,600.00	0.02%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$96,625.59	0.05%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$279,421.08	0.14%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$148,238.44	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$165,354.86	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$158,436.63	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,289.83	0.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$806,839.36	0.4%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$444,625.68	0.22%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$277,636.78	0.14%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,988,584.61	1%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$63,200.00	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$279,500.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,004.17	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$580,336.17	0.29%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$120,550.53	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$943,149.01	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,191,369.66	0.6%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$227,772.85	0.11%	0	\$0.00	NA	0

	OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$157,052.91	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$158,379.91	0.08%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$695,553.46	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,424.89	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,996,935.35	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$600,657.54	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$297,110.82	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$308,778.48	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,545,812.15	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$236,787.35	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$219,675.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$627,888.11	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$235,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$197,054.01	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$769,325.00	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$942,142.39	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,370.69	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$658,219.14	0.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$33,366.64	0.02%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$507,512.99	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$678,345.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,187,607.45	1.6%	0	\$0.00	NA	0
	FULTON BANK	5	\$798,157.50	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$961,461.16	0.48%	0	\$0.00	NA	0
		5	\$464,291.06	0.23%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION							
	GOLDEN BELT BANK, FSA	2	\$121,200.00	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$446,007.45	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$298,805.66	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$39,845.61	0.02%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,776,089.95	0.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$99,610.01	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$102,100.26	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$1,136,193.75	0.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$510,985.95	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$1,673,230.09	0.84%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$259,185.23	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$76,650.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03%	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,571.01	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$394,086.49	0.2%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15%	0	\$0.00	NA	0

JONAH BANK OF WYOMING	2	\$277,906.30	0.14%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,500.00	0.14%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$607,632.08	0.3%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$409,654.22	0.21%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$94,529.90	0.05%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$884,454.75	0.44%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$323,637.01	0.16%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,854.65	0.07%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02	0.48%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$210,000.00	0.11%	0	\$0.00	NA	0
LEGACY BANKS	2	\$313,000.00	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	15	\$2,991,388.85	1.5%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$236,407.21	0.12%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$786,465.77	0.39%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$223,000.00	0.11%	0	\$0.00	NA	0
MAX CREDIT UNION	5	\$523,069.21	0.26%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$576,944.54	0.29%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$533,745.47	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	5	\$788,459.60	0.4%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$121,673.89	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$299,818.96	0.15%	0	\$0.00	NA	0



MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$840,227.74	0.42%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
METABANK	1	\$160,378.57	0.08%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$243,058.21	0.12%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41	0.09%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$105,586.60	0.05%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$204,750.00	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$385,179.37	0.19%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$122,520.31	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	6	\$853,624.96	0.43%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	6	\$1,027,878.48	0.52%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$133,676.63	0.07%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$199,709.96	0.1%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,808.90	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$604,111.12	0.3%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,157.61	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$499,600.00	0.25%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$380,494.78	0.19%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$167,351.55	0.08%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$762,024.28	0.38%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.18%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$82,676.31	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$552,619.42	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$626,036.90	0.31%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$166,348.71	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,009,483.84	1.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$687,527.21	0.34%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$307,098.94	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$378,654.77	0.19%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$119,527.16	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$452,767.75	0.23%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,835.44	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$918,730.80	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$333,000.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$328,699.67	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$338,343.83	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$597,935.98	0.3%	0	\$0.00	NA	0
	PBI BANK	1	\$93,131.58	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,807.01	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$539,840.63	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$358,449.52	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$352,834.80	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$646,257.84	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$677,575.12	0.34%	0	\$0.00	NA	0

PREMIER BANK OF JACKSONVILLE	1	\$28,500.00	0.01%	0	\$0.00	NA	0
PRIMEBANK	1	\$170,226.00	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$894,411.17	0.45%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$164,349.99	0.08%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$144,000.00	0.07%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$66,475.77	0.03%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$668,000.00	0.33%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$219,142.01	0.11%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$845,636.49	0.42%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$396,779.32	0.2%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$174,324.53	0.09%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$892,977.84	0.45%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$410,868.07	0.21%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$236,133.68	0.12%	0	\$0.00	NA	0
S&T BANK	1	\$184,285.93	0.09%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$282,220.17	0.14%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,568.52	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$209,189.45	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	5	\$904,297.33	0.45%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$400,853.64	0.2%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,596.20	0.1%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$113,161.52	0.06%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	3	\$218,583.81	0.11%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,947.02	0.13%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$291,351.95	0.15%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$81,806.37	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	5	\$1,182,864.56	0.59%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	5	\$740,201.40	0.37%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$211,622.61	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$515,494.44	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$456,213.83	0.23%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$188,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$239,064.02	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$185,500.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$417,365.93	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$280,192.23	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,188.49	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$975,512.03	0.49%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$307,468.79	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,834,739.72	0.92%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$413,774.71	0.21%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$348,635.02	0.17%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$415,373.73	0.21%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$114,551.51	0.06%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,390.46	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,585,424.72	0.79%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$148,177.98	0.07%	0	\$0.00	NA	0

	THE PARK BANK	10	\$1,756,059.13	0.88%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$271,459.59	0.14%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$233,148.71	0.12%	0	\$0.00	NA	0
	THUNDER BANK	2	\$97,100.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$270,946.13	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$165,926.51	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$591,055.84	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$236,567.71	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$222,920.00	0.11%	0	\$0.00	NA	0
	UNITED BANK	2	\$493,348.07	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$1,251,459.21	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$649,947.58	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,378.57	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$994,896.25	0.5%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,659.57	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$244,845.67	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,151,047.51	1.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$255,488.83	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$738,162.55	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,886,719.08	0.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$366,309.92	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$127,471.83	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$828,715.63	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$934,141.46	0.47%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,685.49	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$481,000.00	0.24%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$127,505.94	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,931.12	0.18%	0	\$0.00	NA	0
	Unavailable	91	\$12,889,485.42	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>1,287</b>	<b>\$199,474,979.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,502,827.54	1.75%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$565,667.58	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$228,590.50	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,498.52	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$694,833.19	0.35%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$314,301.86	0.16%	0	\$0.00	NA	0
	AF BANK	1	\$42,900.00	0.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$218,185.14	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$911,732.65	0.46%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$997,125.26	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,012,649.34	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,133,436.38	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,792,571.27	0.9%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$227,711.75	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$70,725.99	0.04%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	2	\$334,850.00	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.11%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89	0.13%	0	\$0.00	NA	0
ANCHORBANK FSB	77	\$11,302,129.81	5.65%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51	0.18%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$507,769.21	0.25%	0	\$0.00	NA	0
AUBURNBANK	5	\$1,087,097.07	0.54%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$55,779.34	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$992,466.34	0.5%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$140,953.84	0.07%	0	\$0.00	NA	0
BANK MUTUAL	12	\$1,408,360.06	0.7%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,536,273.72	0.77%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$821,000.00	0.41%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$90,585.00	0.05%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$94,629.51	0.05%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$117,544.54	0.06%	0	\$0.00	NA	0
BANKIOWA	2	\$381,850.00	0.19%	0	\$0.00	NA	0
BANKNEWPORT	1	\$125,537.44	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$2,161,973.58	1.08%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$154,401.73	0.08%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,241,366.18	1.12%	0	\$0.00	NA	0
BETTER BANKS	1	\$132,872.20	0.07%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$534,087.74	0.27%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$210,617.88	0.11%	0	\$0.00	NA	0
BUSEY BANK	3	\$394,486.50	0.2%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$453,853.33	0.23%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$690,748.38	0.35%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$303,212.86	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$580,187.49	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,641,702.57	0.82%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$78,402.85	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$235,846.62	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$60,513.08	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$519,376.01	0.26%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$229,571.01	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$136,463.55	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$195,513.66	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$443,408.87	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,120,612.20	1.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$140,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$69,727.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$957,625.33	0.48%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$472,500.00	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$1,161,163.80	0.58%	0	\$0.00	NA	0
		2	\$261,511.10	0.13%	0	\$0.00	NA	0



	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$665,396.48	0.33%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$449,453.24	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$327,407.25	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$184,271.03	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,303.60	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$98,810.87	0.05%	0	\$0.00	NA	0
	DIME BANK	2	\$271,000.00	0.14%	0	\$0.00	NA	0
	DORAL BANK	1	\$68,725.30	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$610,892.91	0.31%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	\$2,407,116.40	1.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$335,877.46	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$83,669.01	0.04%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$634,615.52	0.32%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$67,500.00	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$361,564.20	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$490,699.23	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$102,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,185.28	0.11%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$354,410.86	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$183,873.51	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,249,283.36	0.62%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$72,018.04	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$533,798.18	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,880.92	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$331,016.29	0.17%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$65,742.60	0.03%	0	\$0.00	NA	0
		9	\$1,072,194.86	0.54%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	1	\$30,381.06	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,123,173.32	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$352,894.62	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$785,430.16	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$666,834.63	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,159,974.32	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,326.20	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$453,524.21	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$437,493.14	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$655,407.24	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$52,510.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$170,915.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,621.71	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$452,150.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$370,658.03	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$744,002.34	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$120,528.11	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$510,075.00	0.26%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$368,561.16	0.18%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$261,959.08	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$880,561.40	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,803.15	0.03%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	6	\$1,266,825.06	0.63%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$354,113.58	0.18%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$281,896.32	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$732,382.32	0.37%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$174,500.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	31	\$6,498,072.81	3.25%	0	\$0.00	NA	0
FULTON BANK	6	\$872,954.34	0.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$155,893.19	0.08%	0	\$0.00	NA	0
GMAC BANK	4	\$815,766.48	0.41%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$153,804.04	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$92,633.54	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,121,145.90	1.06%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	5	\$910,808.69	0.46%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$347,000.00	0.17%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$277,316.57	0.14%	0	\$0.00	NA	0
HERSHEY STATE BANK	2	\$335,083.73	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	6	\$595,907.21	0.3%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$860,817.67	0.43%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$193,251.20	0.1%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.05%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$77,695.80	0.04%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$161,866.27	0.08%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$157,468.51	0.08%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
ILLINI BANK	5	\$410,424.42	0.21%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$545,491.99	0.27%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$58,274.20	0.03%	0	\$0.00	NA	0
	1	\$57,278.06	0.03%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$246,225.94	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$259,993.38	0.13%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$412,000.00	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,450.11	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$499,955.22	0.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,628,410.83	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$177,903.47	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$417,500.00	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$152,708.29	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$584,351.55	0.29%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$372,551.46	0.19%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$72,181.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$221,275.20	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,847,773.34	0.92%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$687,635.02	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$238,719.20	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$602,910.27	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$306,149.49	0.15%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$263,977.15	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$232,891.04	0.12%	0	\$0.00	NA	0
		7	\$803,603.52	0.4%	0	\$0.00	NA	0

	MEMPHIS AREA TEACHERS CREDIT UNION							
	MERCANTILE TRUST & SAVINGS BANK	2	\$97,111.51	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$550,623.84	0.28%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,848,650.69	0.92%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$371,733.67	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,407.21	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,895.35	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,536.82	0.06%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,415.01	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,227.17	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$637,850.00	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$402,000.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$156,123.65	0.08%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$669,417.52	0.33%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$466,675.78	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$242,052.31	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$274,141.86	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$298,405.53	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$1,958,758.09	0.98%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$103,943.04	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$131,200.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$392,843.83	0.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$258,500.00	0.13%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	3	\$519,336.12	0.26%	0	\$0.00	NA	0
	NL INC.	2	\$691,000.00	0.35%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$768,386.01	0.38%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$79,688.01	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$564,942.37	0.28%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$377,000.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$447,639.63	0.22%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$128,496.91	0.06%	0	\$0.00	NA	0
	OCEAN BANK	1	\$62,956.06	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	7	\$739,926.78	0.37%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,364.31	0.08%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$357,186.78	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$1,025,263.53	0.51%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$103,263.04	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$219,448.35	0.11%	0	\$0.00	NA	0
	PARK BANK	4	\$648,820.46	0.32%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$529,647.86	0.26%	0	\$0.00	NA	0
	PBI BANK	1	\$227,618.04	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,400.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$363,478.53	0.18%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$111,554.12	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,480.48	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$342,672.22	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$221,500.00	0.11%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$223,000.00	0.11%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	2	\$312,510.11	0.16%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$484,755.72	0.24%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$188,047.94	0.09%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$99,588.10	0.05%	0	\$0.00	NA	0
PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$603,001.08	0.3%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$108,950.49	0.05%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$446,861.36	0.22%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,113.35	0.21%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$208,184.91	0.1%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$405,803.88	0.2%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$323,247.48	0.16%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$537,316.81	0.27%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$201,104.43	0.1%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$176,650.17	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,150.00	0.05%	0	\$0.00	NA	0
S&T BANK	1	\$189,259.01	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$204,499.34	0.1%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,876.99	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	9	\$738,197.14	0.37%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,133.77	0.07%	0	\$0.00	NA	0
SEATTLE BANK	1	\$229,093.71	0.11%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$254,395.51	0.13%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$178,732.01	0.09%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$206,441.74	0.1%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	2	\$657,269.96	0.33%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,512.51	0.06%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$65,179.48	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$271,834.18	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,442.31	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$415,860.09	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,027,129.69	0.51%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$461,094.90	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$249,035.04	0.12%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$131,485.21	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$59,450.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$156,120.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$620,719.20	0.31%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$85,668.06	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$433,015.62	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$476,335.05	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,590.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,800.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,074,888.99	0.54%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$307,087.25	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,833,429.71	0.92%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$76,912.73	0.04%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$73,600.00	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$273,927.52	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$900,055.60	0.45%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$387,482.93	0.19%	0	\$0.00	NA	0



THE FIRST NATIONAL BANK IN AMBOY	1	\$62,852.62	0.03%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$346,656.78	0.17%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$94,633.32	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$410,409.76	0.21%	0	\$0.00	NA	0
THE PARK BANK	12	\$1,850,999.70	0.93%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$65,533.64	0.03%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$247,341.60	0.12%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$273,927.52	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,552.52	0.2%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	2	\$250,795.74	0.13%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$223,675.00	0.11%	0	\$0.00	NA	0
UNITED BANK	2	\$278,908.01	0.14%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$104,594.72	0.05%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$122,269.13	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	13	\$1,504,283.51	0.75%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$129,094.57	0.06%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$310,292.14	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,972.54	0.07%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$363,938.55	0.18%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$175,306.50	0.09%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$1,727,267.21	0.86%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$741,795.89	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$641,259.21	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$728,158.41	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$62,088.09	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$940,893.10	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$614,171.30	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,887.58	0.17%	0	\$0.00	NA	0
	Unavailable	197	\$35,456,466.21	17.73%	0	\$0.00	NA	0
<b>Total</b>		<b>1,260</b>	<b>\$200,007,964.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,369.53	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$282,939.26	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$46,281.69	0.03%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$386,530.75	0.26%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,841.09	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$585,520.59	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,385,733.75	0.92%	0	\$0.00	NA	0

	AMEGY MORTGAGE	2	\$265,315.11	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,162.99	0.8%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$196,913.07	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$42,834.03	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$565,400.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$611,942.04	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,980.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$99,614.02	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	68	\$8,987,589.10	5.98%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,403.64	0.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$2,447,240.86	1.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$804,555.39	0.54%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17%	0	\$0.00	NA	0
	AUBURNBANK	2	\$318,761.04	0.21%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,934.22	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$405,100.00	0.27%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$131,200.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$790,865.35	0.53%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$102,100.26	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$346,015.93	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$438,284.04	0.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$502,948.08	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$498,029.81	0.33%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$140,455.77	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$153,763.67	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$940,225.72	0.63%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$198,970.99	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,053,498.42	2.7%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,307.01	0.06%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	2	\$222,600.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$480,957.85	0.32%	0	\$0.00	NA	0
	BUSEY BANK	2	\$157,476.91	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$493,529.51	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$379,514.13	0.25%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$711,274.61	0.47%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$97,900.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$78,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$3,292,499.17	2.19%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$362,102.26	0.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$85,191.38	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$786,090.89	0.52%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$62,548.20	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$995,403.82	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$199,498.22	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$42,834.03	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$64,749.11	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$119,536.82	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$192,957.67	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$527,681.72	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$281,808.14	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	\$1,770,899.92	1.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$154,717.31	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$220,139.24	0.15%	0	\$0.00	NA	0
		2	\$266,607.51	0.18%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$178,129.50	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$950,453.61	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,010,466.21	0.67%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$194,247.34	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$223,753.41	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$65,493.58	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$280,822.51	0.19%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$253,995.20	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$824,619.51	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$512,503.96	0.34%	0	\$0.00	NA	0
	DORAL BANK	1	\$99,610.01	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,895.85	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	\$1,412,090.90	0.94%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$92,388.28	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$286,882.43	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$258,485.17	0.17%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$59,766.00	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$128,488.85	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,900.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$383,482.96	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$712,738.31	0.47%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$343,944.19	0.23%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	3	\$708,011.04	0.47%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$249,730.90	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,508.54	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$938,569.26	0.62%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$125,513.66	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,080,294.37	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,016,640.04	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,223.69	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$115,552.26	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$331,007.86	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$238,067.91	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$993,534.96	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,923.40	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$45,324.37	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$140,051.67	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$442,400.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$232,237.68	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$175,350.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$192,446.53	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$499,544.19	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$379,779.45	0.25%	0	\$0.00	NA	0

FIRST PLACE BANK	2	\$351,125.26	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,012,714.17	0.67%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$88,921.29	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$199,445.37	0.13%	0	\$0.00	NA	0
FREMONT BANK	15	\$3,622,577.30	2.41%	0	\$0.00	NA	0
FULTON BANK	2	\$482,123.72	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$120,528.11	0.08%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$151,407.21	0.1%	0	\$0.00	NA	0
GMAC BANK	1	\$119,532.01	0.08%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$100,610.16	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$170,100.00	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$343,626.52	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$418,421.82	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,560,486.31	1.04%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$75,305.16	0.05%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$268,936.10	0.18%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$232,087.35	0.15%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$34,864.91	0.02%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$334,472.10	0.22%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$169,330.14	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$189,227.00	0.13%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$907,286.26	0.6%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$162,052.27	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.08%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$231,715.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$210,409.46	0.14%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$1,067,218.06	0.71%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$356,269.57	0.24%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	\$227,811.90	0.15%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$223,126.42	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$165,843.93	0.11%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$216,651.77	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,016,600.00	0.68%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$505,580.84	0.34%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$571,212.55	0.38%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$490,373.72	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,254,299.55	0.83%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$221,000.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$352,626.55	0.23%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$55,500.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$160,588.34	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$102,500.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$930,000.00	0.62%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$193,197.90	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$320,482.40	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,967.53	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,311,083.74	0.87%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$456,205.06	0.3%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$139,454.01	0.09%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$137,300.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$90,550.00	0.06%	0	\$0.00	NA	0



	MIDWESTONE BANK	1	\$258,986.02	0.17%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$217,000.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$473,135.60	0.31%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$196,231.71	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$115,552.26	0.08%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$160,976.25	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$1,211,495.16	0.81%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$353,951.95	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$480,538.65	0.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$147,416.82	0.1%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$109,571.01	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$478,088.47	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,600.00	0.15%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$749,237.18	0.5%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,097,133.64	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,528.79	0.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$445,092.79	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$569,170.23	0.38%	0	\$0.00	NA	0
	OAK BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$299,300.00	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$388,902.85	0.26%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$935,320.75	0.62%	0	\$0.00	NA	0
	PARK BANK	3	\$541,400.00	0.36%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$139,562.05	0.09%	0	\$0.00	NA	0
		1	\$174,324.53	0.12%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,282.90	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,671.91	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$687,042.54	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$305,264.84	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$462,500.00	0.31%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,194.39	0.07%	0	\$0.00	NA	0
	POWERCO CREDIT UNION, INC.	1	\$84,173.85	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,206,387.89	0.8%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$80,941.95	0.05%	0	\$0.00	NA	0
	PRIMEBANK	2	\$293,462.90	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,012.68	0.16%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$150,720.23	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,243.86	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$811,560.66	0.54%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$206,800.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$258,981.29	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$195,542.33	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$685,633.19	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$119,536.82	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,749.40	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$103,524.02	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,977.35	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$214,668.21	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF	1	\$306,786.37	0.2%	0	\$0.00	NA	0

DANBURY							
SAVINGS BANK OF MAINE	4	\$585,695.68	0.39%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,416.82	0.1%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$111,065.16	0.07%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$503,917.99	0.34%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$165,959.31	0.11%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$464,027.28	0.31%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$99,218.56	0.07%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$120,315.01	0.08%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$693,822.93	0.46%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	5	\$475,890.87	0.32%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$268,306.49	0.18%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$42,750.00	0.03%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$87,653.24	0.06%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$154,401.73	0.1%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$159,382.43	0.11%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$102,594.14	0.07%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,746.22	0.17%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,600.00	0.07%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$204,200.51	0.14%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$786,134.96	0.52%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$485,333.11	0.32%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	16	\$1,607,429.15	1.07%	0	\$0.00	NA	0

	TAYLOR COUNTY BANK	1	\$104,847.63	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$962,424.26	0.64%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$298,830.02	0.2%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,635.20	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$68,800.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,522.27	0.08%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,214,712.49	0.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$503,045.87	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	THUNDER BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$74,700.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$324,000.00	0.22%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$377,500.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$157,383.81	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$1,699,672.67	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$655,656.79	0.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$338,243.41	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$674,386.91	0.45%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$623,583.75	0.42%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$198,650.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$453,167.44	0.3%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$186,263.15	0.12%	0	\$0.00	NA	0
		8	\$1,377,288.25	0.92%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$129,003.26	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$613,870.62	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,043,139.02	0.69%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$303,314.38	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,954.82	0.18%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,323.55	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$305,117.74	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,101.15	0.08%	0	\$0.00	NA	0
	Unavailable	130	\$22,582,623.37	15%	0	\$0.00	NA	0
<b>Total</b>		<b>982</b>	<b>\$150,255,868.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.81%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	1.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$806,052.61	2.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$301,254.60	1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$329,173.72	1.09%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	1.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$258,900.00	0.86%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,995.06	1.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$234,000.00	0.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,247,129.14	7.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$165,596.14	0.55%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$157,404.89	0.52%	0	\$0.00	NA	0

	BANCROFT STATE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$184,450.16	0.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$272,600.00	0.9%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	1.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$235,000.00	0.78%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$410,000.08	1.36%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$112,549.86	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$426,459.18	1.41%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$375,787.65	1.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$96,657.37	0.32%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,000.00	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	1.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,714.96	1.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$342,000.00	1.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$417,400.00	1.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$255,000.00	0.85%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$551,485.16	1.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$230,000.00	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,606.88	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,400.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,000.00	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.58%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY	1	\$217,500.00	0.72%	0	\$0.00	NA	0

	CREDIT UNION							
	FOX RIVER STATE BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.36%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$132,800.00	0.44%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$415,970.76	1.38%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$185,260.00	0.61%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$207,000.00	0.69%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$119,600.00	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$385,551.00	1.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$151,624.83	0.5%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$190,200.00	0.63%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,000.00	0.52%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$642,387.48	2.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	OAK BANK	1	\$314,950.00	1.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,687.01	0.41%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$112,721.09	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,651.15	0.37%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	3	\$968,230.25	3.21%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$106,233.33	0.35%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,742.10	0.34%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$260,100.00	0.86%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,000.00	0.53%	0	\$0.00	NA	0
	S&T BANK	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,492,383.91	4.95%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$230,429.84	0.76%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,815.27	1.59%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.79%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$144,105.44	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$402,000.00	1.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$302,252.14	1%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,914.44	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	THE PARK BANK	1	\$125,700.00	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$205,997.61	0.68%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,326.15	0.58%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$315,000.00	1.04%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$133,500.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$529,100.00	1.75%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$442,047.98	1.47%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,561.82	0.58%	0	\$0.00	NA	0
	Unavailable	21	\$4,173,280.08	13.91%	0	\$0.00	NA	0



<b>Total</b>			<b>155</b>	<b>\$30,150,441.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMU2	AMARILLO NATIONAL BANK	1	\$191,003.65	0.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	15	\$3,407,680.37	8.97%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,024.60	0.37%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$234,778.78	0.62%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$239,012.73	0.63%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$89,274.75	0.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	\$361,528.01	0.95%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$1,784,696.59	4.7%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$686,706.80	1.81%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$102,780.64	0.27%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	\$225,000.00	0.59%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$326,680.73	0.86%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	28	\$5,955,218.00	15.68%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,194.18	0.26%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	\$493,907.11	1.3%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,200.00	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$71,650.00	0.19%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$112,545.50	0.3%	0	\$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	\$67,000.00	0.18%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$293,000.00	0.77%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$277,349.52	0.73%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.62%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,597.59	0.1%	0	\$0.00	NA	0	
	DORAL BANK	2	\$149,065.90	0.39%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$110,592.33	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,350,709.06	3.56%	0	\$0.00	NA	0	

	OF CHARLESTON, SC						
	FIRST HAWAIIAN BANK	20	\$4,548,007.49	11.98%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$215,000.00	0.57%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$139,436.90	0.37%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	8	\$652,000.48	1.72%	0	\$0.00	NA 0
	FULTON BANK	16	\$2,081,515.89	5.48%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$208,000.00	0.55%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$185,700.53	0.49%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,930.86	0.37%	0	\$0.00	NA 0
	HAWAII NATIONAL BANK	2	\$379,678.23	1%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$179,276.01	0.47%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$372,500.00	0.98%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,629.78	0.88%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$124,862.00	0.33%	0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$104,577.67	0.28%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,156.69	0.33%	0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,203,803.38	3.17%	0	\$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.37%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	4	\$329,042.53	0.87%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$211,771.87	0.56%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$154,232.44	0.41%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$177,276.69	0.47%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,360.47	0.42%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$205,000.00	0.54%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	2	\$185,092.74	0.49%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.37%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$41,714.77	0.11%	0	\$0.00	NA 0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,524.74	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,564,750.62	4.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$306,260.00	0.81%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$266,435.02	0.7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$101,585.52	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,391.13	1.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$308,753.12	0.81%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,430.64	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$279,500.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,372.57	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$366,092.34	0.96%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$227,465.20	0.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,561.59	0.29%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	15	\$2,387,774.36	6.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,154,880.05	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$37,978,041.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMV0	ALASKA USA FEDERAL CREDIT UNION	1	\$109,600.00	4.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$202,264.02	8.49%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$84,688.57	3.55%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$91,016.45	3.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$103,224.40	4.33%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,652.01	4.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,281.94	3.75%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$95,000.00	3.99%	0	\$0.00	NA	0

	MACON BANK, INC.	1	\$106,018.29	4.45%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$91,666.45	3.85%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$102,000.00	4.28%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$286,806.41	12.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,683.88	3.76%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,669.83	3.93%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,847.60	4.06%	0	\$0.00	NA	0
	Unavailable	7	\$644,487.31	27.04%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,382,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMW8	ASSOCIATED BANK, NA	14	\$799,143.63	17.62%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$121,101.80	2.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$83,356.69	1.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,269.78	1.4%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$59,854.98	1.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,228.15	2.48%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$66,757.09	1.47%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$29,145.06	0.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,665.72	1.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,931.41	1.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$134,040.65	2.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,736.66	4.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,736.57	1.65%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,429.24	1.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$66,518.16	1.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$35,127.49	0.77%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,399.31	3.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,296.50	1.86%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$53,000.00	1.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,407.71	1.18%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$47,827.80	1.05%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00	1.63%	0	\$0.00	NA	0
	TIERONE BANK	4	\$237,535.69	5.24%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$78,470.45	1.73%	0	\$0.00	NA	0
	Unavailable	31	\$1,704,199.48	37.58%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$4,534,180.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMX6	ASSOCIATED BANK, NA	2	\$160,204.95	11.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,579.31	2.88%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$74,739.35	5.17%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$52,439.25	3.63%	0	\$0.00	NA	0
	EVERBANK	4	\$245,605.03	16.99%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$53,635.53	3.71%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$73,817.15	5.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$166,352.16	11.51%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$64,326.11	4.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,739.35	5.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$17,687.58	1.22%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$21,101.93	1.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,512.27	4.81%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$62,561.05	4.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$34,988.69	2.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,216.05	1.81%	0	\$0.00	NA	0
	Unavailable	3	\$205,793.01	14.25%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$1,445,298.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,494.07	5.97%	0	\$0.00	NA	0	
	EVERBANK	4	\$232,663.71	19.69%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$18,160.67	1.54%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$35,580.16	3.01%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$188,904.78	15.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$41,848.57	3.54%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$21,313.03	1.8%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$44,562.30	3.77%	0	\$0.00	NA	0	
	Unavailable	10	\$527,994.36	44.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,181,521.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PN23	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,406.92	5.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$89,881.00	4.73%	0	\$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	\$93,561.91	4.92%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$98,836.54	5.2%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$97,407.49	5.12%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,310.53	5.33%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$178,596.90	9.39%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$91,743.01	4.83%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$87,916.50	4.62%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$105,000.00	5.52%	0	\$0.00	NA	0	
	LES BOIS FEDERAL CREDIT UNION	1	\$96,000.00	5.05%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$94,528.31	4.97%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,909.60	5.52%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$86,672.66	4.56%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,700.00	5.3%	0	\$0.00	NA	0	
	SELF-HELP CREDIT UNION	1	\$102,276.39	5.38%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	4.84%	0	\$0.00	NA	0	
		1	\$77,932.43	4.1%	0	\$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK							
		THREE RIVERS FEDERAL CREDIT UNION	1	\$101,600.00	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,901,280.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PN31		ASSOCIATED BANK, NA	2	\$275,367.86	10.74%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$109,800.59	4.28%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$168,343.94	6.56%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$152,980.00	5.96%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$115,895.13	4.52%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,220.56	12.17%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$151,980.59	5.93%	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43%	0	\$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$228,560.93	8.91%	0	\$0.00	NA	0
		Unavailable	2	\$323,760.46	12.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,564,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PN49		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,614.82	5.83%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$99,298.80	5.81%	0	\$0.00	NA	0
		BAYVIEW LOAN SERVICING, LLC	1	\$83,364.89	4.88%	0	\$0.00	NA	0
		EVERBANK	1	\$93,849.50	5.49%	0	\$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	\$89,788.10	5.25%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$180,683.49	10.57%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$104,648.81	6.12%	0	\$0.00	NA	0
		REGIONS BANK	1	\$32,517.36	1.9%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	\$738,918.68	43.23%	1	\$86,636.49	NA	0
		Unavailable	4	\$232,148.55	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,754,833.00</b>	<b>100%</b>	<b>1</b>	<b>\$86,636.49</b>		<b>0</b>
31412PN56		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$312,507.95	14.12%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD	1	\$129,777.89	5.86%	0	\$0.00	NA	0
	EVERBANK	2	\$265,285.38	11.98%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$124,784.14	5.64%	0	\$0.00	NA	0
	REGIONS BANK	1	\$159,297.41	7.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$377,283.99	17.04%	0	\$0.00	NA	0
	Unavailable	6	\$844,900.83	38.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,213,837.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PN64	ARVEST MORTGAGE COMPANY	5	\$268,164.23	24.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$168,031.58	15.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$31,744.57	2.87%	0	\$0.00	NA	0
	GMAC BANK	4	\$272,280.29	24.63%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$167,161.07	15.12%	0	\$0.00	NA	0
	Unavailable	3	\$197,880.62	17.92%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,105,262.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PN72	CITIMORTGAGE, INC.	2	\$238,066.97	19.18%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$142,218.06	11.46%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$168,191.82	13.55%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$451,195.99	36.36%	0	\$0.00	NA	0
	Unavailable	3	\$365,191.16	19.45%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,364,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PN80	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,660.04	7.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$33,719.73	2.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$93,469.05	6.76%	0	\$0.00	NA	0
	REGIONS BANK	1	\$107,659.89	7.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$168,536.04	12.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,245.80	7.83%	0	\$0.00	NA	0
	Unavailable	10	\$771,725.48	55.79%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,383,016.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PN98	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$158,165.85	8.77%	0	\$0.00	NA	0



	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,268.93	9.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$249,170.12	13.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,333,068.10	68.08%	1	\$154,302.75	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,908,673.00</b>	<b>100%</b>	<b>1</b>	<b>\$154,302.75</b>		<b>0</b>
31412PNA5	DORAL BANK	1	\$109,331.31	5.58%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,775.98	21.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,233.78	7.47%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$177,654.51	9.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$243,381.19	12.43%	0	\$0.00	NA	0
	Unavailable	4	\$864,727.97	44.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,958,104.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNC1	ASSOCIATED BANK, NA	1	\$143,726.01	8.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$147,445.33	8.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,873.43	7.99%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$259,788.15	14.84%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$133,000.00	7.6%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$127,878.55	7.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,367.95	7.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,750.00	8.27%	0	\$0.00	NA	0
	Unavailable	2	\$262,618.78	15.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,750,444.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PND9	AMERIFIRST FINANCIAL CORPORATION	1	\$37,500.00	1.76%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$314,231.20	14.74%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$64,000.00	3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$79,401.58	3.73%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$235,696.30	11.06%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$84,500.00	3.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	2.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,942.15	3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$56,049.90	2.63%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$57,545.35	2.7%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$79,572.60	3.73%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,256.19	2.22%	0	\$0.00	NA	0
	NL INC.	2	\$126,630.98	5.94%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$35,965.84	1.69%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$64,509.29	3.03%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$155,717.18	7.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$55,948.13	2.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$74,406.02	3.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$152,179.96	7.14%	0	\$0.00	NA	0
	Unavailable	5	\$296,370.65	13.9%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,131,423.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNE7	FIRST COUNTY BANK	1	\$149,857.67	4.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,211.08	8.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$229,287.44	6.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$216,794.10	6.09%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$169,442.91	4.76%	0	\$0.00	NA	0
	HOME BANK	1	\$151,859.22	4.27%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$993,576.51	27.92%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$209,800.74	5.9%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$196,000.00	5.51%	0	\$0.00	NA	0
	NL INC.	1	\$157,354.12	4.42%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$181,200.00	5.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$199,810.24	5.61%	0	\$0.00	NA	0
	Unavailable	1	\$399,638.40	11.23%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,558,832.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412PNF4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,712.71	5.97%	0	\$0.00	NA	0
	GMAC BANK	1	\$574,797.03	22.78%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,266,146.26	50.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$531,290.78	21.06%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,522,946.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$698,958.97	51.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$434,586.64	31.81%	0	\$0.00	NA	0
	Unavailable	1	\$232,702.38	17.03%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,366,247.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNH0	ARVEST MORTGAGE COMPANY	1	\$313,216.59	26.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$160,618.59	13.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$719,252.52	60.29%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,193,087.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNK3	Unavailable	3	\$1,423,434.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,423,434.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNL1	AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,492.76	1.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$146,492.36	0.63%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,059,220.51	4.56%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,415.26	1.79%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$157,543.94	0.68%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,423.44	0.55%	0	\$0.00	NA	0
	DORAL BANK	13	\$1,582,337.20	6.82%	0	\$0.00	NA	0
		1	\$199,718.20	0.86%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRSTBANK PUERTO RICO	28	\$3,666,784.05	15.8%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$215,603.31	0.93%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,033,208.82	4.45%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$130,815.42	0.56%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$73,144.46	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.8%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$89,745.96	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,500.00	0.32%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$345,968.75	1.49%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	18	\$2,710,512.56	11.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$288,124.77	1.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$783,937.05	3.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$1,363,210.86	5.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$727,527.41	3.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$434,387.08	1.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$274,612.52	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,267,883.10	18.39%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$103,853.46	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,856.27	0.44%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$396,797.08	1.71%	0	\$0.00	NA	0
	Unavailable	5	\$639,166.19	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$23,209,255.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNM9	ARVEST MORTGAGE COMPANY	1	\$109,837.95	2.99%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$260,000.00	7.07%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	12	\$3,306,863.30	89.94%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,676,701.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNN7		2	\$566,100.00	0.17%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$929,000.00	0.28%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,155,475.35	0.35%	0	\$0.00	NA	0
	AF BANK	8	\$2,130,380.54	0.65%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,776.13	0.05%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$464,882.51	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$178,620.58	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,359,587.85	0.41%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$428,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$569,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$161,296.86	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$775,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$532,850.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	20	\$8,435,700.00	2.56%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$217,126.48	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$660,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$571,630.31	0.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$154,609.19	0.05%	0	\$0.00	NA	0
	AUBURNBANK	6	\$1,815,050.00	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,501,500.00	1.36%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$693,400.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	26	\$9,748,918.24	2.95%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$287,637.66	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$224,406.31	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,441,300.00	0.44%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$453,227.30	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$945,000.00	0.29%	0	\$0.00	NA	0
		1	\$218,000.00	0.07%	0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.							
BANKIOWA	1	\$234,400.00	0.07%	0	\$0.00	NA	0
BANKWEST	1	\$179,773.53	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$203,650.00	0.06%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$885,526.30	0.27%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$664,018.30	0.2%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,104,500.00	0.33%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$808,500.00	0.24%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$1,379,800.00	0.42%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	4	\$1,056,776.05	0.32%	0	\$0.00	NA	0
CENTRAL BANK	3	\$500,000.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$717,000.00	0.22%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$3,981,564.23	1.21%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,500.00	0.1%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	10	\$5,136,958.64	1.56%	0	\$0.00	NA	0
CENTRUE BANK	1	\$202,744.59	0.06%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$445,000.00	0.13%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$416,000.00	0.13%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	3	\$831,820.35	0.25%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,225,306.75	0.37%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$351,450.00	0.11%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,271.11	0.06%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$544,684.62	0.17%	0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION	1	\$319,152.01	0.1%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	5	\$1,627,950.43	0.49%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,457,380.47	0.44%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$622,500.00	0.19%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$609,020.00	0.18%	0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$547,284.32	0.17%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$167,100.00	0.05%	0	\$0.00	NA	0
CORTRUST BANK	4	\$907,313.00	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,227,150.00	0.67%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$249,186.09	0.08%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$351,000.00	0.11%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$778,750.00	0.24%	0	\$0.00	NA	0
DANVERSBANK	3	\$1,221,305.80	0.37%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$531,500.00	0.16%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$426,187.87	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$571,936.87	0.17%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$304,500.00	0.09%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$767,925.05	0.23%	0	\$0.00	NA	0
DIME BANK	3	\$719,500.00	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$3,992,693.05	1.21%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$206,533.80	0.06%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$345,585.72	0.1%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$386,725.00	0.12%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$663,842.92	0.2%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$239,698.05	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$533,500.00	0.16%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$163,784.04	0.05%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	9	\$2,628,940.29	0.8%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$322,500.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$235,503.33	0.07%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$870,472.39	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,253,500.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$740,606.33	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	67	\$27,987,700.00	8.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,320,498.68	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$1,748,700.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	24	\$7,431,928.67	2.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	12	\$3,122,702.82	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$891,650.00	0.27%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$452,219.44	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$416,450.87	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$415,138.81	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,976,504.42	0.6%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	3	\$880,600.00	0.27%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$735,395.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$299,604.94	0.09%	0	\$0.00	NA	0
	FULTON BANK	32	\$7,766,729.25	2.35%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$2,184,283.49	0.66%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$442,449.19	0.13%	0	\$0.00	NA	0



	GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.1%	0	\$0.00	NA	0
	GMAC BANK	3	\$956,047.23	0.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$208,350.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$150,719.03	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,294,300.00	0.39%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	5	\$1,515,633.27	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$305,192.57	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,169,586.45	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$741,500.00	0.22%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$992,637.06	0.3%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$486,387.29	0.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	18	\$6,434,832.79	1.95%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$220,622.98	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$196,700.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,292.25	0.06%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$955,218.78	0.29%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$155,500.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$482,500.00	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$330,000.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$171,600.00	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$597,010.87	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$370,000.00	0.11%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$426,250.61	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$904,674.88	0.27%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,848.10	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$581,850.00	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,162,000.00	0.35%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$414,477.87	0.13%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	5	\$1,289,185.17	0.39%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.06%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$468,353.08	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	4	\$1,161,143.44	0.35%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$830,900.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$496,300.00	0.15%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$279,148.35	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,230,400.87	0.68%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$346,000.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,293,540.00	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,142,528.00	0.35%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	7	\$2,062,000.00	0.62%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$556,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	3	\$1,131,437.14	0.34%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$763,235.79	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$668,665.99	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$196,552.40	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$570,463.22	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$511,900.00	0.16%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$650,120.73	0.2%	0	\$0.00	NA	0

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$420,400.00	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$778,700.00	0.24%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	33	\$11,127,899.30	3.37%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$372,152.30	0.11%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$352,400.00	0.11%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	5	\$1,159,000.00	0.35%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$263,500.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$600,350.00	0.18%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$227,706.51	0.07%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,491.18	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$637,781.17	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$254,312.63	0.08%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,133,622.56	0.34%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$279,800.00	0.08%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$923,200.00	0.28%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,000.00	0.06%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$834,000.00	0.25%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$180,014.40	0.05%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$449,000.00	0.14%	0	\$0.00	NA	0
NCB, FSB	3	\$710,800.00	0.22%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$979,902.95	0.3%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$713,040.00	0.22%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$343,500.00	0.1%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	NL INC.	1	\$384,000.00	0.12%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$484,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$703,363.83	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,613,070.44	0.49%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$510,627.99	0.15%	0	\$0.00	NA	0
	OCEAN BANK	1	\$324,000.00	0.1%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$314,304.99	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$569,400.00	0.17%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$571,562.81	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$737,650.00	0.22%	0	\$0.00	NA	0
	PARK BANK	6	\$1,357,311.00	0.41%	0	\$0.00	NA	0
	PBI BANK	1	\$249,485.71	0.08%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$557,877.94	0.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$415,000.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$649,843.12	0.2%	0	\$0.00	NA	0
	POWERCO CREDIT UNION, INC.	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$409,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$817,669.58	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$740,000.00	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$214,500.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$827,222.52	0.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	4	\$896,000.00	0.27%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$226,976.29	0.07%	0	\$0.00	NA	0
		1	\$239,048.32	0.07%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	RIVERMARK COMMUNITY CREDIT UNION	2	\$531,050.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$207,651.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$646,420.79	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$1,134,573.35	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$661,916.16	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,500.23	0.26%	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$682,490.46	0.21%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$168,200.00	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$157,301.85	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$732,500.00	0.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,721.55	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$233,100.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$287,998.78	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$694,500.00	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$189,760.95	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$628,177.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$370,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,178,657.00	0.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF COKATO	3	\$576,700.00	0.17%	0	\$0.00	NA	0

STATE BANK OF SOUTHERN UTAH	4	\$884,000.00	0.27%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,481,906.46	0.45%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.06%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	0.06%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,012,634.64	0.61%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$182,961.06	0.06%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$496,000.00	0.15%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	12	\$4,326,100.00	1.31%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$202,050.00	0.06%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	14	\$5,041,535.37	1.53%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	2	\$528,000.00	0.16%	0	\$0.00	NA	0
TEXAS BANK	2	\$604,500.00	0.18%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	15	\$4,728,694.61	1.43%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,749.63	0.06%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$241,602.25	0.07%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$751,600.00	0.23%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$2,037,770.10	0.62%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$376,914.20	0.11%	0	\$0.00	NA	0
	1	\$416,500.00	0.13%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY							
UNITED BANK	5	\$1,583,229.90	0.48%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$338,024.18	0.1%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	12	\$2,522,217.53	0.76%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$344,737.33	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,750.00	0.05%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,250.92	0.17%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$340,561.06	0.1%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$227,000.00	0.07%	0	\$0.00	NA	0
VERITY CREDIT UNION	4	\$1,171,800.00	0.35%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.13%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	7	\$1,875,793.57	0.57%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$717,400.00	0.22%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	5	\$1,098,638.73	0.33%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,061,708.51	0.93%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,075,000.00	0.63%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$214,735.64	0.07%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$239,691.07	0.07%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$779,200.00	0.24%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$359,515.07	0.11%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$456,716.92	0.14%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	8	\$1,664,400.00	0.5%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$201,375.00	0.06%	0	\$0.00	NA	0
Y-12 FEDERAL CREDIT UNION	1	\$284,641.42	0.09%	0	\$0.00	NA	0

		Unavailable	126	\$36,737,336.77	11.05%	0	\$0.00	NA	0
<b>Total</b>			<b>1,169</b>	<b>\$330,281,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNP2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$331,601.08	0.07%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,800.00	0.13%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$727,500.00	0.15%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,621,384.49	0.34%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$518,989.97	0.11%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$278,407.25	0.06%	0	\$0.00	NA	0
		AF BANK	2	\$420,768.50	0.09%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$226,720.89	0.05%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$892,020.69	0.19%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$363,552.43	0.08%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$1,322,401.85	0.28%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,904.78	0.31%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$257,704.06	0.05%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$236,701.83	0.05%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$519,273.66	0.11%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	2	\$442,836.57	0.09%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	5	\$2,268,245.12	0.48%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
		ANCHORBANK FSB	48	\$12,008,392.35	2.55%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,892.69	0.05%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$699,417.17	0.15%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	40	\$10,406,840.88	2.21%	0	\$0.00	NA	0



ASSOCIATED CREDIT UNION	3	\$1,022,752.17	0.22%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,498.95	0.09%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,070,000.00	0.23%	0	\$0.00	NA	0
AUBURNBANK	3	\$863,975.35	0.18%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$1,157,430.54	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,619,345.63	0.34%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$212,000.00	0.05%	0	\$0.00	NA	0
BANK MUTUAL	8	\$2,281,171.09	0.49%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$179,778.68	0.04%	0	\$0.00	NA	0
BANK OF HAWAII	22	\$10,410,607.20	2.21%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$249,713.24	0.05%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$442,916.00	0.09%	0	\$0.00	NA	0
BANK OF STANLY	2	\$703,155.76	0.15%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$592,000.00	0.13%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$187,626.00	0.04%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,237,696.79	0.48%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$264,000.00	0.06%	0	\$0.00	NA	0
BANKNEWPORT	1	\$315,000.00	0.07%	0	\$0.00	NA	0
BANNER BANK	3	\$799,892.34	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	22	\$5,993,438.06	1.27%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$725,577.63	0.15%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$440,457.75	0.09%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$823,015.42	0.18%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$605,049.43	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	39	\$10,852,011.55	2.31%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	2	\$467,046.69	0.1%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$728,667.01	0.15%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$2,193,134.41	0.47%	0	\$0.00	NA	0
BUSEY BANK	1	\$246,703.22	0.05%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$716,655.88	0.15%	0	\$0.00	NA	0

	CAMBRIDGE STATE BANK	2	\$489,500.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,205,889.43	0.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$275,660.64	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$718,154.17	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$5,651,813.08	1.2%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,600.82	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,825,425.18	0.6%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$201,052.48	0.04%	0	\$0.00	NA	0
	CHARTER BANK	1	\$416,498.95	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,020,771.32	0.22%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$507,442.20	0.11%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,342,901.41	0.71%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$214,172.26	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$174,794.55	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$203,691.41	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,221,843.33	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$983,770.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$429,776.93	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$251,704.14	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$360,694.28	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$635,046.81	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,991,123.91	0.42%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$1,051,210.39	0.22%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,979.87	0.04%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$267,570.59	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$601,547.51	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$351,203.95	0.07%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$642,205.28	0.14%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$197,567.77	0.04%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$460,253.75	0.1%	0	\$0.00	NA	0
CORTRUST BANK	4	\$984,031.71	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,320,151.19	0.28%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$196,713.36	0.04%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$298,832.11	0.06%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$927,108.76	0.2%	0	\$0.00	NA	0
CUMANET, LLC	5	\$1,577,139.83	0.34%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$181,900.00	0.04%	0	\$0.00	NA	0
DANVERSBANK	2	\$432,222.45	0.09%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,770.59	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,578,816.79	0.55%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$616,017.30	0.13%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$393,673.12	0.08%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$289,651.55	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,003,535.79	0.43%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	8	\$1,854,314.74	0.39%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$269,675.58	0.06%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$227,719.66	0.05%	0	\$0.00	NA	0
EAST WEST BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0
ENT FEDERAL CREDIT	10	\$2,623,326.67	0.56%	0	\$0.00	NA	0

	UNION							
	EXCHANGE STATE BANK	1	\$346,083.66	0.07%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$174,568.78	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$189,345.95	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,733.89	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,711,445.09	0.36%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$896,621.46	0.19%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,792.39	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,499,702.15	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,680,441.28	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$2,116,089.29	0.45%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$1,399,869.21	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$297,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,777.86	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,480,552.88	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,673,403.89	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$928,190.96	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$462,866.10	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$6,533,355.52	1.39%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$176,800.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	29	\$7,045,302.30	1.5%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$176,035.47	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,272,717.05	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,422,224.01	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,193,700.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,122,604.67	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	1	\$182,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$576,700.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$561,799.11	0.12%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$256,484.24	0.05%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$335,596.28	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$3,501,704.55	0.74%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	16	\$4,657,429.07	0.99%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$685,464.56	0.15%	0	\$0.00	NA	0
FREMONT BANK	29	\$8,701,647.19	1.85%	0	\$0.00	NA	0
FULTON BANK	21	\$6,023,751.36	1.28%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$415,029.13	0.09%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$575,084.41	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$741,225.35	0.16%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$987,827.19	0.21%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$479,327.73	0.1%	0	\$0.00	NA	0
GMAC BANK	1	\$181,631.49	0.04%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$464,379.03	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$199,770.59	0.04%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$431,284.83	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,300,264.55	0.28%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$637,715.12	0.14%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$252,000.00	0.05%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$3,158,695.89	0.67%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$504,420.76	0.11%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	7	\$3,294,683.47	0.7%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$756,099.77	0.16%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$572,800.00	0.12%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$782,111.42	0.17%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$261,178.46	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,159,200.00	0.25%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$9,119,855.84	1.94%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$359,456.71	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$286,400.41	0.06%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$773,948.02	0.16%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$359,587.07	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	18	\$6,271,576.02	1.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$820,520.97	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$858,309.98	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$928,824.95	0.2%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$835,779.02	0.18%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$789,550.18	0.17%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$355,000.00	0.08%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$392,630.11	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$544,610.70	0.12%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,504.66	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$274,650.00	0.06%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$327,596.70	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$1,072,205.08	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$3,690,300.00	0.78%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$383,549.17	0.08%	0	\$0.00	NA	0
		11	\$4,059,493.05	0.86%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANGLEY FEDERAL CREDIT UNION	4	\$1,136,711.11	0.24%	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$4,327,124.45	0.92%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	16	\$5,777,200.00	1.23%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	6	\$1,649,920.47	0.35%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$534,326.90	0.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,674,232.38	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$4,538,001.36	0.97%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$427,583.02	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,227,978.42	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$1,063,441.77	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$389,405.46	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$589,297.32	0.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$309,000.00	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$759,228.91	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$615,600.00	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$636,327.47	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,226.42	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,838,936.63	0.82%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	18	\$7,938,181.39	1.69%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$192,965.33	0.04%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$358,000.00	0.08%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$226,000.00	0.05%	0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	1	\$416,510.43	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$620,720.30	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	6	\$1,852,302.80	0.39%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$405,000.00	0.09%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$419,511.76	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$775,938.71	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$324,800.00	0.07%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$649,418.76	0.14%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	12	\$2,990,558.37	0.64%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$793,731.44	0.17%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$3,621,013.73	0.77%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$268,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$463,445.28	0.1%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$403,508.41	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$199,765.20	0.04%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,000.00	0.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$623,129.73	0.13%	0	\$0.00	NA	0
NCB, FSB	2	\$595,776.52	0.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$600,498.95	0.13%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$792,872.82	0.17%	0	\$0.00	NA	0
NL INC.	4	\$1,543,000.00	0.33%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,376,225.39	0.72%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$279,671.27	0.06%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$223,218.81	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,721,617.02	0.37%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$296,501.27	0.06%	0	\$0.00	NA	0
OAK BANK	1	\$209,741.79	0.04%	0	\$0.00	NA	0



OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$1,120,976.99	0.24%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$288,985.95	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$416,510.43	0.09%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$195,753.40	0.04%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$357,700.00	0.08%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$1,177,907.08	0.25%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$2,157,692.39	0.46%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	23	\$6,094,159.86	1.3%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,738.19	0.05%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$545,593.65	0.12%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$1,149,777.53	0.24%	0	\$0.00	NA	0
PEOPLES BANK	4	\$1,482,569.37	0.32%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$594,000.00	0.13%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$461,000.00	0.1%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$272,327.28	0.06%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$870,984.79	0.19%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$329,594.23	0.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$1,177,101.15	0.25%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$965,130.60	0.21%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$825,977.07	0.18%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$1,561,896.06	0.33%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$416,521.69	0.09%	0	\$0.00	NA	0

	PROFILE BANK FSB	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,287,199.98	0.49%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$210,445.23	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$415,972.44	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$809,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	18	\$5,253,456.70	1.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$677,166.34	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$439,459.14	0.09%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,238,032.21	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$673,748.38	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$470,028.99	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,036,521.69	0.22%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$219,729.49	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,585,132.61	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$471,432.87	0.1%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$509,754.08	0.11%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$615,405.75	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,572.53	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,302,249.04	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$310,600.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	4	\$810,288.38	0.17%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,735.84	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$367,263.30	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,143,745.27	0.24%	0	\$0.00	NA	0
		6	\$2,040,704.22	0.43%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	3	\$709,890.16	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$722,300.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$230,216.59	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$355,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,503,100.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,383,010.19	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$382,788.52	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,178.43	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,970,288.38	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$577,045.79	0.12%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$460,419.99	0.1%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	7	\$3,719,215.72	0.79%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$356,571.05	0.08%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$413,000.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$199,518.38	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$243,899.73	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$189,800.00	0.04%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$302,357.12	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	9	\$2,507,139.79	0.53%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$260,215.23	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$786,000.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0

	TIERONE BANK	2	\$416,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$264,674.16	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	32	\$9,332,098.56	1.98%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,700.62	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$1,149,456.25	0.24%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$206,725.50	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$214,735.64	0.05%	0	\$0.00	NA	0
	UNITED BANK	1	\$215,340.94	0.05%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$331,610.22	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$543,952.39	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$475,146.04	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$577,420.56	0.12%	0	\$0.00	NA	0
	UNITY BANK	1	\$416,487.26	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,475.35	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$8,037,063.24	1.71%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$267,750.00	0.06%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$371,542.60	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$432,469.24	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$485,536.04	0.1%	0	\$0.00	NA	0
	VANTUS BANK	1	\$234,704.34	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$365,539.52	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$313,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,702.44	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,225,609.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$235,709.82	0.05%	0	\$0.00	NA	0
	WAKEFIELD	1	\$486,000.00	0.1%	0	\$0.00	NA	0

	CO-OPERATIVE BANK							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$764,449.15	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,267,647.18	0.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,012,174.55	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$384,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$497,700.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$2,998,034.43	0.64%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$756,236.06	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,773,096.14	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$580,277.27	0.12%	0	\$0.00	NA	0
	Unavailable	175	\$48,012,628.19	10.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,601</b>	<b>\$470,194,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,254,387.33	0.31%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,679.65	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,771.70	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$357,089.93	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$295,636.04	0.07%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,220,496.74	0.3%	0	\$0.00	NA	0
	AF BANK	1	\$414,689.48	0.1%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$557,569.95	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,680,249.12	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$1,612,893.05	0.4%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$302,053.14	0.07%	0	\$0.00	NA	0

ALLSOUTH FEDERAL CREDIT UNION	1	\$207,744.24	0.05%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$592,289.32	0.15%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$1,603,740.81	0.4%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,982,627.81	0.74%	0	\$0.00	NA	0
AMERICAN BANK	2	\$564,108.37	0.14%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	3	\$613,692.61	0.15%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$217,744.06	0.05%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$254,101.33	0.06%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$463,043.20	0.11%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$189,782.06	0.05%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$536,900.00	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$795,475.41	0.2%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	50	\$12,507,170.63	3.1%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$250,705.32	0.06%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$289,875.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	33	\$8,712,702.38	2.16%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$402,509.79	0.1%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,772.91	0.05%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$848,497.96	0.21%	0	\$0.00	NA	0
AUBURNBANK	2	\$419,219.98	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	8	\$2,267,741.35	0.56%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,768,998.44	0.44%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$1,091,233.74	0.27%	0	\$0.00	NA	0
BANK MUTUAL	6	\$1,589,142.27	0.39%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$617,003.14	0.15%	0	\$0.00	NA	0
BANK OF STANLY	4	\$1,135,746.08	0.28%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$518,754.08	0.13%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$347,871.74	0.09%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$199,759.69	0.05%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.65	0.14%	0	\$0.00	NA	0
BANKNEWPORT	2	\$602,000.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	15	\$4,465,782.98	1.11%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$842,086.98	0.21%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$187,779.28	0.05%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$481,572.47	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$749,320.07	0.19%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$350,388.15	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	27	\$7,684,645.02	1.9%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$488,190.56	0.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$2,286,199.07	0.57%	0	\$0.00	NA	0
BUSEY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$597,274.76	0.15%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$235,300.00	0.06%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,770.59	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$747,624.25	0.19%	0	\$0.00	NA	0
CENTRAL BANK	1	\$266,000.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$232,199.90	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$481,915.14	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	17	\$4,654,044.28	1.15%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,250.52	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$565,104.30	0.14%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$188,712.28	0.05%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$217,500.00	0.05%	0	\$0.00	NA	0
CENTRUE BANK	1	\$299,639.53	0.07%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$1,322,830.63	0.33%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$179,556.44	0.04%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$3,070,265.15	0.76%	0	\$0.00	NA	0
CITIZENS BANK	1	\$194,400.00	0.05%	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION	8	\$2,015,616.37	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,121,759.66	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$262,691.22	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$185,971.44	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$224,716.92	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$261,692.40	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$2,447,758.23	0.61%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$203,094.37	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$447,120.84	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,210,433.70	0.3%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$254,693.60	0.06%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$331,129.75	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$684,166.39	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$1,056,740.00	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$236,415.59	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,945.02	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$181,182.04	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$900,729.03	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$273,105.97	0.07%	0	\$0.00	NA	0
	DANVERSBANK	4	\$1,056,404.93	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$284,400.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$472,822.58	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,126,356.57	0.53%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$539,351.16	0.13%	0	\$0.00	NA	0
	DIME BANK	3	\$946,136.22	0.23%	0	\$0.00	NA	0



DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$612,772.89	0.15%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$724,120.24	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,387,118.72	0.84%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$1,564,354.70	0.39%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$671,053.25	0.17%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$224,723.34	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	11	\$2,898,681.02	0.72%	0	\$0.00	NA	0
EXCHANGE STATE BANK	2	\$401,062.94	0.1%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$553,133.62	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$176,218.07	0.04%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,035,046.32	0.26%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,013,970.46	0.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$262,150.00	0.06%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$204,000.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,475,001.26	0.86%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$245,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,298,744.10	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,639,986.21	0.41%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$213,437.24	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,274,441.08	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$1,471,149.87	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,028,315.12	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	2	\$427,122.06	0.11%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
FIRST HAWAIIAN BANK	2	\$660,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	32	\$8,163,658.01	2.02%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,711,855.46	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$404,741.79	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,977,919.83	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$713,621.70	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$184,273.14	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,482.09	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$299,647.79	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$230,123.16	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$178,989.61	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	20	\$5,592,337.17	1.39%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$411,116.77	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	12	\$3,475,531.00	0.86%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$222,487.29	0.06%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$370,204.76	0.09%	0	\$0.00	NA	0
FREESTAR BANK	1	\$206,607.15	0.05%	0	\$0.00	NA	0
FREMONT BANK	31	\$8,581,601.26	2.13%	0	\$0.00	NA	0
FULTON BANK	15	\$4,288,162.37	1.06%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$1,228,465.01	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$276,000.00	0.07%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$317,500.00	0.08%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$591,605.57	0.15%	0	\$0.00	NA	0
GLASS CITY FEDERAL	1	\$215,200.00	0.05%	0	\$0.00	NA	0

	CREDIT UNION						
	GMFS, LLC	2	\$616,134.20	0.15%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	6	\$1,686,860.66	0.42%	0	\$0.00	NA 0
	GREAT MIDWEST BANK SSB	4	\$1,023,979.89	0.25%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.05%	0	\$0.00	NA 0
	GROUP HEALTH CREDIT UNION	1	\$352,760.71	0.09%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$181,786.32	0.05%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	2	\$577,100.00	0.14%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$310,617.60	0.08%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$1,283,080.64	0.32%	0	\$0.00	NA 0
	HARBOR ONE CREDIT UNION	8	\$2,100,434.97	0.52%	0	\$0.00	NA 0
	HAWAII NATIONAL BANK	2	\$444,440.13	0.11%	0	\$0.00	NA 0
	HEARTLAND BANK	4	\$922,939.59	0.23%	0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	3	\$578,876.08	0.14%	0	\$0.00	NA 0
	HOME FEDERAL BANK	4	\$1,277,073.87	0.32%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$177,786.13	0.04%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	2	\$449,000.00	0.11%	0	\$0.00	NA 0
	HOME SAVINGS OF AMERICA	2	\$687,000.00	0.17%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$179,500.00	0.04%	0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$786,385.97	0.19%	0	\$0.00	NA 0
	ILLINI BANK	1	\$179,247.00	0.04%	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	17	\$5,100,424.31	1.26%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$662,706.13	0.16%	0	\$0.00	NA 0
	IRWIN UNION BANK, FSB	1	\$415,899.67	0.1%	0	\$0.00	NA 0
	ISB COMMUNITY BANK	1	\$175,000.00	0.04%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	3	\$787,150.00	0.19%	0	\$0.00	NA 0
	JEANNE DARC CREDIT UNION	1	\$385,000.00	0.1%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA 0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,763.71	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$326,400.00	0.08%	0	\$0.00	NA	0
LAKE AREA BANK	5	\$1,281,071.07	0.32%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	9	\$2,440,370.50	0.6%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$261,400.00	0.06%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,442,160.48	0.6%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00	NA	0
LEADER BANK, N.A.	8	\$2,330,177.13	0.58%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	14	\$4,468,500.00	1.11%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	5	\$1,193,345.04	0.3%	0	\$0.00	NA	0
LEGACY BANKS	4	\$1,059,000.00	0.26%	0	\$0.00	NA	0
LES BOIS FEDERAL CREDIT UNION	1	\$218,250.00	0.05%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$186,076.15	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$646,682.09	0.16%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,179,022.00	0.54%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	17	\$4,432,543.16	1.1%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	5	\$1,697,729.00	0.42%	0	\$0.00	NA	0
MAGNA BANK	3	\$700,217.91	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$1,397,993.20	0.35%	0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$480,600.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$422,500.00	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$617,691.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$963,514.54	0.24%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,926,428.88	0.72%	0	\$0.00	NA	0

MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,990,852.67	0.49%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$265,726.86	0.07%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,000.00	0.13%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.13%	0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	2	\$556,000.00	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,101,525.68	0.27%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$935,950.00	0.23%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$825,400.00	0.2%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$696,134.98	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$659,198.51	0.16%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	13	\$3,360,027.50	0.83%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$755,830.66	0.19%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$535,853.33	0.13%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$398,331.35	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$281,000.00	0.07%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$483,404.89	0.12%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$323,092.99	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$358,799.27	0.09%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$255,117.08	0.06%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$329,600.00	0.08%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$810,772.44	0.2%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$563,331.46	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,403,686.53	0.35%	0	\$0.00	NA	0
NL INC.	8	\$3,108,595.99	0.77%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,141.00	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	14	\$4,465,551.03	1.11%	0	\$0.00	NA	0
NORTHWESTERN	8	\$1,894,502.71	0.47%	0	\$0.00	NA	0

MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	2	\$453,000.00	0.11%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$480,121.76	0.12%	0	\$0.00	NA	0
OAK BANK	1	\$241,815.77	0.06%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$613,594.96	0.15%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$212,500.00	0.05%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$551,850.00	0.14%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$602,987.26	0.15%	0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$800,500.00	0.2%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,251,233.87	0.31%	0	\$0.00	NA	0
PATELCO CREDIT UNION	10	\$3,204,948.34	0.79%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	12	\$3,435,209.07	0.85%	0	\$0.00	NA	0
PBI BANK	1	\$403,000.00	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$585,312.02	0.14%	0	\$0.00	NA	0
PEOPLES BANK	4	\$1,103,942.66	0.27%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$505,119.94	0.13%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$264,845.76	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$255,397.60	0.06%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$558,669.57	0.14%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$283,666.58	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,524.94	0.11%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	9	\$2,104,689.03	0.52%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$677,221.53	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$414,957.12	0.1%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	7	\$2,443,829.98	0.61%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$221,400.00	0.05%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	7	\$2,073,183.89	0.51%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$288,161.30	0.07%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$373,700.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	7	\$2,488,329.21	0.62%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$603,257.96	0.15%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	15	\$3,761,584.61	0.93%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$178,800.00	0.04%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$441,706.22	0.11%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$237,720.58	0.06%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$410,000.00	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$254,686.45	0.06%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$196,400.00	0.05%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,567.20	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$219,457.88	0.05%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$731,349.95	0.18%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$216,645.35	0.05%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,232,257.96	0.31%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$404,735.84	0.1%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$324,500.51	0.08%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$521,343.25	0.13%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$220,800.00	0.05%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$489,383.50	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$203,743.33	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$742,778.63	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$373,985.52	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$235,229.87	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$238,168.15	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$219,850.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,052,703.60	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	10	\$3,177,764.93	0.79%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$886,400.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$181,077.08	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$371,793.37	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	13	\$3,930,661.40	0.97%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,147.20	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,300,627.79	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,645.88	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$3,065,876.44	0.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$398,750.18	0.1%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$288,652.76	0.07%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,588,000.35	0.39%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$299,647.79	0.07%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$234,490.00	0.06%	0	\$0.00	NA	0



THE GOLDEN 1 CREDIT UNION	1	\$189,153.85	0.05%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$209,741.79	0.05%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$592,000.00	0.15%	0	\$0.00	NA	0
THE PARK BANK	7	\$1,723,905.60	0.43%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$233,621.51	0.06%	0	\$0.00	NA	0
THINK MUTUAL BANK	10	\$2,628,147.51	0.65%	0	\$0.00	NA	0
THUNDER BANK	1	\$223,718.18	0.06%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$233,922.79	0.06%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	25	\$7,346,953.34	1.82%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$552,763.20	0.14%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$602,510.00	0.15%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$681,372.44	0.17%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$809,937.19	0.2%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$554,000.00	0.14%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$1,005,414.15	0.25%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$3,788,791.45	0.94%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$603,018.83	0.15%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$1,275,780.93	0.32%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	5	\$1,358,057.40	0.34%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,364.63	0.13%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$1,230,663.57	0.3%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	5	\$1,495,543.35	0.37%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,912,958.00	0.47%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$257,695.69	0.06%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	2	\$594,186.52	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$713,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,490,445.72	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$326,007.81	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,236,641.04	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$604,755.48	0.15%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	198	\$51,170,208.90	12.77%	0	\$0.00	NA	0
<b>Total</b>		<b>1,494</b>	<b>\$403,709,800.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,356,621.62	0.58%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$415,500.15	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$390,136.38	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$870,921.84	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,988,512.91	0.49%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$668,298.38	0.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$220,129.01	0.05%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$706,137.26	0.18%	0	\$0.00	NA	0
	AF BANK	3	\$729,335.01	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$246,133.90	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,316,721.78	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$939,112.71	0.23%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$424,277.90	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$876,653.35	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,070,015.91	0.27%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$332,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$487,579.51	0.12%	0	\$0.00	NA	0

AMERICAN BANK CENTER FIRST	1	\$213,750.00	0.05%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$250,791.25	0.06%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,619,402.60	0.4%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$569,000.00	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	41	\$9,992,133.17	2.48%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$387,480.12	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	27	\$6,966,970.76	1.73%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$177,291.60	0.04%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$376,000.00	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$416,487.26	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$3,870,409.95	0.96%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$654,655.72	0.16%	0	\$0.00	NA	0
BANK MUTUAL	6	\$1,524,050.23	0.38%	0	\$0.00	NA	0
BANK OF HAWAII	11	\$3,267,794.77	0.81%	0	\$0.00	NA	0
BANK OF ILLINOIS	2	\$532,700.00	0.13%	0	\$0.00	NA	0
BANK OF STANLY	4	\$935,883.20	0.23%	0	\$0.00	NA	0
BANK OF THE CASCADES	10	\$2,877,521.04	0.71%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$413,250.00	0.1%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$194,954.47	0.05%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$297,000.00	0.07%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,349,619.28	0.33%	0	\$0.00	NA	0
BANNER BANK	1	\$294,000.00	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$3,236,884.10	0.8%	0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$406,726.58	0.1%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$259,694.75	0.06%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$227,713.14	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$507,325.44	0.13%	0	\$0.00	NA	0
BETTER BANKS	1	\$336,104.94	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$401,500.00	0.1%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$1,242,977.36	0.31%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	33	\$9,237,693.59	2.29%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$634,057.55	0.16%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	3	\$736,850.00	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$542,722.93	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$1,611,793.53	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$442,753.39	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$416,510.43	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$182,790.10	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,788,640.47	0.69%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$188,750.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$611,505.80	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$616,264.62	0.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$191,035.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,378,103.98	0.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,623,469.97	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$782,204.88	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$218,850.00	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$431,212.89	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$364,034.76	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$308,000.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$398,922.36	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$2,086,315.51	0.52%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$387,050.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$951,316.36	0.24%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,500.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$199,748.38	0.05%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$736,017.38	0.18%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$740,599.95	0.18%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,101,769.53	0.27%	0	\$0.00	NA	0
CORTRUST BANK	5	\$1,045,315.76	0.26%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$485,777.30	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,300.00	0.05%	0	\$0.00	NA	0
CUMANET, LLC	2	\$631,294.75	0.16%	0	\$0.00	NA	0
DANVERSBANK	4	\$1,135,117.80	0.28%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$718,000.00	0.18%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$311,607.46	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$227,200.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,447,028.59	0.61%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$1,405,578.56	0.35%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,940,256.75	0.48%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$952,189.55	0.24%	0	\$0.00	NA	0
EAGLE BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$355,500.00	0.09%	0	\$0.00	NA	0
EAST WEST BANK	2	\$559,532.75	0.14%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$1,843,155.96	0.46%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$176,982.11	0.04%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$413,462.95	0.1%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$428,449.99	0.11%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$573,624.44	0.14%	0	\$0.00	NA	0

FARMERS BANK & TRUST, N.A.	2	\$455,500.00	0.11%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,129,047.37	0.28%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,015,851.94	0.5%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$416,850.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,488,308.07	0.37%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$383,600.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,121,898.37	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$1,826,518.65	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$224,723.34	0.06%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$284,649.57	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,099,153.19	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$476,117.20	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$454,000.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$193,600.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	30	\$7,430,819.54	1.84%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,221,690.80	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$234,904.09	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,134,041.64	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$185,376.99	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$1,025,760.08	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$851,632.90	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	2	\$700,000.00	0.17%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD							
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,597.39	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$418,663.43	0.1%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$331,000.00	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$3,346,953.69	0.83%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$4,101,173.91	1.02%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$597,276.43	0.15%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	30	\$8,553,745.14	2.12%	0	\$0.00	NA	0
FULTON BANK	19	\$5,437,022.40	1.35%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$415,995.81	0.1%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$211,745.27	0.05%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$494,616.71	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$798,803.51	0.2%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$1,330,120.79	0.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,580,541.33	0.39%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$432,000.00	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$188,778.11	0.05%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$719,661.04	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,387.49	0.05%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$3,173,987.49	0.79%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	6	\$1,727,990.60	0.43%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$440,500.00	0.11%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$404,024.71	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,400,013.45	0.35%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,800.00	0.05%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$217,744.06	0.05%	0	\$0.00	NA	0

HIWAY FEDERAL CREDIT UNION	8	\$1,750,622.84	0.43%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$901,490.43	0.22%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$984,718.10	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$905,747.21	0.22%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$819,048.52	0.2%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$219,729.49	0.05%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$391,506.81	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$621,275.35	0.15%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$670,188.60	0.17%	0	\$0.00	NA	0
ILLINI BANK	2	\$470,159.69	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$189,776.93	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$1,997,727.35	0.5%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$242,408.38	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$605,769.76	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$415,300.00	0.1%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	5	\$1,214,815.07	0.3%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$313,000.00	0.08%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	7	\$1,973,253.35	0.49%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$616,472.57	0.15%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,092,270.58	0.27%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,174,604.04	0.54%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	12	\$2,846,786.32	0.71%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$477,000.00	0.12%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,134,128.16	0.78%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0
LEADER BANK, N.A.	10	\$2,846,537.82	0.71%	0	\$0.00	NA	0



LEADER MORTGAGE COMPANY INC.	20	\$6,489,470.58	1.61%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	5	\$1,371,580.18	0.34%	0	\$0.00	NA	0
LEGACY BANKS	1	\$209,753.45	0.05%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$431,202.36	0.11%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,801.04	0.74%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	19	\$5,201,011.22	1.29%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	8	\$2,251,606.53	0.56%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$784,923.08	0.19%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$393,257.77	0.1%	0	\$0.00	NA	0
MAGNA BANK	2	\$448,440.58	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$693,171.70	0.17%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0
MAX CREDIT UNION	3	\$792,539.63	0.2%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$839,767.61	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$2,022,188.17	0.5%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,686.45	0.06%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$488,786.45	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,111,306.07	0.28%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$867,000.00	0.21%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,575,836.11	0.64%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,688.91	0.12%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$416,000.00	0.1%	0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$302,028.17	0.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$231,300.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$643,219.76	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$418,717.64	0.1%	0	\$0.00	NA	0

MIDWESTONE BANK	1	\$178,544.97	0.04%	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$916,164.37	0.23%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$529,350.00	0.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$836,478.54	0.21%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$246,400.00	0.06%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$432,178.82	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,617,421.67	0.4%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$447,232.16	0.11%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$721,530.80	0.18%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$235,703.08	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$174,794.55	0.04%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
NEW ERA BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$666,505.03	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	10	\$2,964,484.31	0.73%	0	\$0.00	NA	0
NL INC.	13	\$4,308,052.68	1.07%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$865,789.79	0.21%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$239,711.62	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	16	\$4,683,917.63	1.16%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$253,708.65	0.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$3,552,445.40	0.88%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$671,402.83	0.17%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$365,450.10	0.09%	0	\$0.00	NA	0
OAK BANK	1	\$249,250.00	0.06%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$980,238.19	0.24%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	3	\$585,168.88	0.15%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$302,481.13	0.07%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$504,616.26	0.13%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$251,690.15	0.06%	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	4	\$788,357.58	0.2%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$484,000.00	0.12%	0	\$0.00	NA	0
PARK BANK	2	\$446,000.00	0.11%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$329,594.23	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	11	\$3,309,502.31	0.82%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	19	\$5,025,194.04	1.25%	0	\$0.00	NA	0
PBI BANK	2	\$551,702.01	0.14%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$255,692.41	0.06%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$822,183.59	0.2%	0	\$0.00	NA	0
PEOPLES BANK	3	\$881,217.14	0.22%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$333,594.71	0.08%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$564,495.07	0.14%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,747.65	0.05%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.06%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$1,497,566.18	0.37%	1	\$320,742.96	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,572.11	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$249,685.46	0.06%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	5	\$1,665,602.11	0.41%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	9	\$2,841,539.80	0.7%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$480,005.51	0.12%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$507,000.00	0.13%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$187,779.28	0.05%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$229,729.97	0.06%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$871,750.28	0.22%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$365,569.89	0.09%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	17	\$4,766,136.26	1.18%	0	\$0.00	NA	0

ROCKLAND TRUST COMPANY	2	\$414,779.82	0.1%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$223,737.02	0.06%	0	\$0.00	NA	0
S&T BANK	1	\$206,340.06	0.05%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$298,526.76	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$228,724.84	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$712,174.18	0.18%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,930.55	0.06%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,659,990.03	0.41%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$183,768.50	0.05%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$907,170.93	0.22%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$1,042,066.88	0.26%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$386,163.92	0.1%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	6	\$1,348,295.01	0.33%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$810,202.40	0.2%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,744,521.69	0.43%	0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$245,300.00	0.06%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$697,500.00	0.17%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$408,308.80	0.1%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$175,783.59	0.04%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	4	\$918,279.66	0.23%	0	\$0.00	NA	0
STEARNS LENDING, INC.	8	\$2,699,324.31	0.67%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$970,822.46	0.24%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$179,600.00	0.04%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$390,000.00	0.1%	0	\$0.00	NA	0

	YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,200.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,634,308.74	0.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$289,615.51	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,403,469.19	0.35%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,346,342.53	0.33%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$562,700.00	0.14%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$223,857.41	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$951,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$225,814.58	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$329,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,231.59	0.12%	0	\$0.00	NA	0
	THE PARK BANK	17	\$4,223,261.10	1.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$1,019,575.02	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$585,563.84	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$429,500.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$670,510.84	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$253,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	26	\$8,060,607.69	2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,276.83	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$767,366.37	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$1,194,146.00	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$645,235.35	0.16%	0	\$0.00	NA	0

	UNITED BANK	4	\$846,945.78	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$653,893.01	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$496,000.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	11	\$3,113,243.30	0.77%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,713,098.19	0.92%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$621,600.00	0.15%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$661,186.02	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,999,466.37	0.5%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$267,685.35	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,872.79	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$540,674.16	0.13%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$414,200.16	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,731.42	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,436.10	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$812,822.17	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$1,078,245.44	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,584,360.12	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$473,428.01	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,470,510.43	0.36%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,782.80	0.05%	0	\$0.00	NA	0
	Unavailable	174	\$45,392,945.87	11.25%	0	\$0.00	NA	0
<b>Total</b>		<b>1,511</b>	<b>\$403,481,284.90</b>	<b>100%</b>	<b>1</b>	<b>\$320,742.96</b>		<b>0</b>
31412PNS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,138,082.37	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,254.70	0.11%	0	\$0.00	NA	0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$625,020.44	0.15%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	2	\$611,850.00	0.15%	0	\$0.00	NA	0
AF BANK	1	\$278,656.95	0.07%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,553.37	0.26%	0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$716,097.91	0.18%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$236,300.00	0.06%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$232,000.00	0.06%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$978,247.93	0.24%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$221,760.34	0.05%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,878.98	0.22%	0	\$0.00	NA	0
AMERICAN BANK	4	\$1,025,291.27	0.25%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	4	\$964,572.53	0.24%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$174,794.60	0.04%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$197,100.00	0.05%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$424,798.12	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$1,032,524.61	0.26%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$299,647.79	0.07%	0	\$0.00	NA	0
ANCHORBANK FSB	37	\$8,683,236.60	2.15%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$686,445.04	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	28	\$7,070,867.71	1.75%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$179,783.72	0.04%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
AUBURNBANK	3	\$830,925.17	0.21%	0	\$0.00	NA	0
	4	\$992,477.42	0.25%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	7	\$2,126,413.48	0.53%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$237,000.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$187,779.28	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,229,074.35	0.3%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$498,148.21	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,488,081.20	0.37%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$314,800.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$716,388.02	0.18%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$450,293.58	0.11%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$295,227.22	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,377,276.93	0.34%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$203,500.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$610,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$256,676.65	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$3,643,788.55	0.9%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$677,736.18	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,202,643.41	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$540,736.86	0.13%	0	\$0.00	NA	0
	BETTER BANKS	2	\$356,152.15	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$788,158.60	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$742,854.17	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$7,486,072.27	1.86%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$633,110.08	0.16%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$209,348.15	0.05%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,516,289.19	0.38%	0	\$0.00	NA	0
	BUSEY BANK	2	\$474,576.13	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$227,832.21	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,310,766.48	0.32%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$214,747.58	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$315,611.45	0.08%	0	\$0.00	NA	0



	CENTRAL BANK OF PROVO	1	\$217,731.95	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$4,876,199.95	1.21%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,759.32	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,319,964.54	0.33%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$396,920.59	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$1,064,669.67	0.26%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$386,250.00	0.1%	0	\$0.00	NA	0
	CHARTER BANK	2	\$444,160.21	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$444,000.00	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$540,000.00	0.13%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	\$3,177,640.86	0.79%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$834,410.19	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$280,470.33	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$235,444.67	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$501,176.19	0.12%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$825,503.46	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$2,203,896.40	0.55%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$442,167.85	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$381,162.14	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$749,609.05	0.19%	0	\$0.00	NA	0

COMMUNITY SECURITY BANK	2	\$575,000.00	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$481,135.51	0.12%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$265,680.38	0.07%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$209,700.00	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$906,271.30	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$718,500.00	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,500.00	0.14%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$305,115.64	0.08%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$179,783.32	0.04%	0	\$0.00	NA	0
CUMANET, LLC	2	\$576,715.88	0.14%	0	\$0.00	NA	0
DANVERSBANK	5	\$1,598,756.07	0.4%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$614,531.39	0.15%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$256,500.00	0.06%	0	\$0.00	NA	0
DESERT HILLS BANK	1	\$300,750.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,555,960.30	0.63%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$625,288.36	0.16%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$175,798.12	0.04%	0	\$0.00	NA	0
DIME BANK	3	\$755,000.00	0.19%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,400.00	0.07%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$416,510.43	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,106,709.58	0.77%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$383,700.00	0.1%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$668,239.49	0.17%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$605,198.95	0.15%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$224,217.55	0.06%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$183,500.00	0.05%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$639,937.47	0.16%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$679,268.06	0.17%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$263,697.18	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	10	\$3,111,919.10	0.77%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$225,200.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$563,000.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,518,685.11	0.87%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$250,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,578,687.38	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,232,965.70	0.31%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$211,000.00	0.05%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,754.08	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,274,378.54	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$604,505.55	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$784,328.51	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$345,000.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$636,202.45	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,399,513.02	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	30	\$8,174,282.21	2.03%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,698.06	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,259,043.44	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$846,200.01	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$182,000.00	0.05%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	1	\$357,443.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$239,225.28	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,727.24	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$447,322.03	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$4,830,123.27	1.2%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$311,625.12	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	12	\$3,795,468.70	0.94%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$447,816.73	0.11%	0	\$0.00	NA	0
FOSTER BANK	1	\$210,248.94	0.05%	0	\$0.00	NA	0
FREMONT BANK	32	\$9,663,872.72	2.4%	0	\$0.00	NA	0
FULTON BANK	20	\$5,292,875.40	1.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$232,600.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$684,500.29	0.17%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$450,459.62	0.11%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$634,557.35	0.16%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$175,293.95	0.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$1,015,270.15	0.25%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$1,080,490.76	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$257,787.55	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$841,700.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$2,024,258.39	0.5%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$619,756.08	0.15%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$401,256.54	0.1%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.1%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$227,713.14	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$300,629.89	0.07%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$264,681.59	0.07%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$1,085,473.72	0.27%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$433,466.36	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$189,100.00	0.05%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$1,450,432.42	0.36%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$305,000.00	0.08%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$715,097.98	0.18%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$687,000.00	0.17%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$176,592.42	0.04%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$908,874.52	0.23%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$475,900.00	0.12%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,256,678.91	0.31%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$284,000.00	0.07%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,281.75	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	12	\$3,542,996.74	0.88%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$400,927.31	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$413,000.00	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$208,950.00	0.05%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$595,288.77	0.15%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$377,900.00	0.09%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$245,812.47	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$198,006.23	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$374,559.73	0.09%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$720,964.12	0.18%	0	\$0.00	NA	0
LAKE AREA BANK	3	\$786,765.70	0.2%	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	13	\$3,901,493.75	0.97%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$239,704.90	0.06%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,462,201.32	0.36%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$778,000.00	0.19%	0	\$0.00	NA	0
LEADER BANK, N.A.	12	\$4,205,900.20	1.04%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	11	\$3,564,693.75	0.88%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$842,521.69	0.21%	0	\$0.00	NA	0
LEGACY BANKS	2	\$428,000.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$211,756.83	0.05%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,416,329.14	0.6%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	14	\$4,414,208.60	1.09%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	3	\$997,000.00	0.25%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$452,900.00	0.11%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$369,550.10	0.09%	0	\$0.00	NA	0
MAGNA BANK	3	\$861,546.42	0.21%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$246,496.54	0.06%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$474,510.00	0.12%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$467,933.80	0.12%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$189,776.93	0.05%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$182,850.00	0.05%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$208,628.80	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$714,567.38	0.18%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$317,321.12	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,164,636.18	0.29%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,137,348.77	0.78%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$6,328,552.98	1.57%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$175,788.52	0.04%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$238,813.31	0.06%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$441,466.52	0.11%	0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,118,875.22	0.28%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$326,000.00	0.08%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$452,418.32	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$494,725.19	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$424,696.30	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$213,600.00	0.05%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$180,543.64	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$880,214.63	0.22%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$736,546.27	0.18%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$502,131.13	0.12%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.05%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$183,529.22	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$522,591.67	0.13%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$232,046.71	0.06%	0	\$0.00	NA	0
NCB, FSB	1	\$416,199.31	0.1%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$245,600.00	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,936,418.39	0.48%	0	\$0.00	NA	0
NL INC.	4	\$1,264,941.51	0.31%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$521,868.71	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,596,096.22	0.89%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	14	\$3,319,913.10	0.82%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$744,000.00	0.18%	0	\$0.00	NA	0
OAK BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$329,612.57	0.08%	0	\$0.00	NA	0

	OCEANFIRST BANK	4	\$1,446,647.72	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$182,769.76	0.05%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$307,121.90	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$379,263.37	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$224,615.07	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	4	\$1,330,775.59	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$180,600.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$809,648.33	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,147,203.49	0.53%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	17	\$4,951,004.10	1.23%	0	\$0.00	NA	0
	PBI BANK	1	\$205,253.08	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,690,013.53	0.42%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$584,277.54	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$298,613.20	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$579,783.72	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$580,856.93	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$884,711.90	0.22%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,525,148.86	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$826,909.20	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,342.58	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$607,200.00	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	10	\$2,954,869.44	0.73%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$204,747.93	0.05%	0	\$0.00	NA	0



PROVIDENT CREDIT UNION	8	\$2,316,694.38	0.57%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$634,250.00	0.16%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$277,281.58	0.07%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,421,494.88	0.35%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$215,135.15	0.05%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	18	\$5,579,928.22	1.38%	0	\$0.00	NA	0
S&T BANK	2	\$676,195.33	0.17%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$273,678.32	0.07%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$238,891.60	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	5	\$1,355,473.59	0.34%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$542,957.96	0.13%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$390,529.45	0.1%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$469,875.00	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,079,801.51	1.01%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$330,000.00	0.08%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$198,655.43	0.05%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$257,682.77	0.06%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$345,224.99	0.09%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$181,576.46	0.05%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$184,777.71	0.05%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$528,609.97	0.13%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,191,180.12	0.3%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$415,000.00	0.1%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	3	\$563,193.06	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$594,038.01	0.15%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	12	\$3,879,254.61	0.96%	0	\$0.00	NA	0

	STATE BANK AND TRUST	1	\$347,750.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$207,256.39	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$436,000.00	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$1,011,935.57	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$2,399,897.67	0.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$650,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$869,970.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$612,500.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,745.08	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$4,722,967.35	1.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$319,596.40	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,208,755.03	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$878,618.83	0.22%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$219,470.22	0.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$239,832.00	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$319,920.00	0.08%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$175,600.00	0.04%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,490,910.48	0.37%	0	\$0.00	NA	0
	THE PARK BANK	17	\$4,330,923.78	1.07%	0	\$0.00	NA	0
		1	\$315,800.00	0.08%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK							
	THINK MUTUAL BANK	9	\$2,563,300.00	0.64%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	3	\$777,354.65	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	38	\$11,675,398.17	2.89%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$581,762.91	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$607,400.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$844,112.84	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$858,981.67	0.21%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$366,105.46	0.09%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK	1	\$186,186.81	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$175,700.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$428,756.50	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$757,336.62	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	8	\$2,021,656.47	0.5%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$4,129,829.14	1.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$619,652.95	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$584,000.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$512,150.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,417,658.21	0.35%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$392,075.25	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$713,782.76	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,172,301.66	0.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$305,632.38	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$480,475.45	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$1,073,367.56	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$2,627,576.26	0.65%	0	\$0.00	NA	0
		4	\$956,895.16	0.24%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$968,028.33	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$330,090.10	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$977,465.39	0.24%	0	\$0.00	NA	0
	Unavailable	158	\$40,834,711.71	10.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,484</b>	<b>\$403,717,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNT4	ARVEST MORTGAGE COMPANY	52	\$14,582,581.53	3.26%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	8	\$2,829,267.81	0.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$384,301.74	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$976,862.96	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	55	\$13,896,522.74	3.11%	0	\$0.00	NA	0
	GMAC BANK	44	\$11,610,354.62	2.6%	0	\$0.00	NA	0
	SEATTLE BANK	52	\$14,972,095.93	3.35%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	7	\$3,038,371.84	0.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$3,968,298.34	0.89%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$530,400.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$271,214.33	0.06%	0	\$0.00	NA	0
	Unavailable	1,200	\$380,002,520.06	84.94%	0	\$0.00	NA	0
<b>Total</b>		<b>1,442</b>	<b>\$447,288,391.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNU1	AMERICAHOMEKEY, INC	2	\$209,385.11	1.37%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$516,323.87	3.37%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$520,558.51	3.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$1,909,873.13	12.47%	0	\$0.00	NA	0
	EVERBANK	5	\$626,475.16	4.09%	0	\$0.00	NA	0
		1	\$169,159.00	1.1%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,984.54	0.72%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,564,565.96	10.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	22	\$3,584,636.52	23.4%	0	\$0.00	NA	0
	Unavailable	39	\$6,108,598.48	39.87%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,320,560.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNV9	AMERICAHOMEKEY, INC	20	\$2,433,645.27	8.51%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$271,359.82	0.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$125,046.90	0.44%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$451,575.03	1.58%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$213,303.27	0.75%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$836,306.53	2.92%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$161,131.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,140.61	0.6%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$610,209.69	2.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$465,814.03	1.63%	0	\$0.00	NA	0
	EVERBANK	11	\$1,144,074.16	4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$129,479.98	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$356,561.96	1.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$210,412.32	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,209.74	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,717.00	0.43%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$382,515.86	1.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$161,849.72	0.57%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,987.27	0.54%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$64,335.88	0.22%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,957.00	0.58%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST COMPANY	1	\$93,181.61	0.33%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	2	\$235,864.00	0.82%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$99,325.51	0.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,970,449.64	13.88%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$191,391.66	0.67%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$566,496.08	1.98%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$386,248.85	1.35%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$274,654.31	0.96%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$163,394.07	0.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$361,866.85	1.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,892.31	0.2%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$139,105.38	0.49%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$257,717.60	0.9%	0	\$0.00	NA	0
	QLENDING	1	\$224,534.96	0.79%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$528,528.38	1.85%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$73,575.67	0.26%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$93,186.15	0.33%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$122,478.69	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	21	\$2,742,132.65	9.59%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,143.55	0.69%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$120,280.00	0.42%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$237,451.39	0.83%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	3	\$433,825.37	1.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$100,885.46	0.35%	0	\$0.00	NA	0
	Unavailable	62	\$8,183,328.35	28.59%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$28,597,571.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNW7	AMERICAHOMEKEY, INC	1	\$115,420.00	2.48%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$84,288.86	1.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$563,275.66	12.12%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$230,972.00	4.97%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,826.00	2.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$130,590.00	2.81%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$439,786.00	9.46%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$322,545.66	6.94%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,365.00	2.95%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$326,713.98	7.03%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$144,275.00	3.1%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$85,265.16	1.83%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$130,392.54	2.8%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$125,560.75	2.7%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	8	\$1,016,530.40	21.86%	0	\$0.00	NA	0
	Unavailable	4	\$678,461.47	14.61%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,649,268.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNX5	ALLIED HOME MORTGAGE CORPORATION	1	\$61,504.82	0.65%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	7	\$664,427.90	7.04%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	3	\$143,805.74	1.52%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$134,055.00	1.42%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$94,032.92	1%	0	\$0.00	NA	0
	EVERBANK	2	\$169,651.43	1.8%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$68,664.55	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$314,526.22	3.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,049.60	3.15%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$366,190.20	3.88%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$73,353.73	0.78%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$75,287.00	0.8%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,640.83	1.28%	0	\$0.00	NA	0
		2	\$603,600.84	6.4%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MORTGAGE SECURITY, INC.	1	\$132,434.17	1.4%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,367.00	0.65%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,631.73	1.02%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$70,695.00	0.75%	0	\$0.00	NA	0	
	SELF-HELP CREDIT UNION	2	\$222,889.24	2.36%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,773.65	1.22%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	2	\$164,326.79	1.74%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$43,863.77	0.46%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$150,005.00	1.59%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$76,076.82	0.81%	0	\$0.00	NA	0	
	UTAH HOUSING CORPORATION	13	\$2,044,070.83	21.66%	0	\$0.00	NA	0	
	Unavailable	25	\$3,073,698.92	32.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$9,437,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PNY3	AMERICAHOMEKEY, INC	1	\$69,234.21	2.49%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	8	\$833,490.18	29.96%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	\$258,481.91	9.29%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$383,962.16	13.8%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$72,417.30	2.6%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$171,830.00	6.18%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$50,200.53	1.8%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$133,045.00	4.78%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$81,135.78	2.92%	0	\$0.00	NA	0	
	Unavailable	6	\$728,210.28	26.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,782,007.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PNZ0	ASSOCIATED BANK, NA	5	\$701,949.39	11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$358,694.82	5.62%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$109,604.57	1.72%	0	\$0.00	NA	0	



	FIRST MERIT MORTGAGE CORPORATION	1	\$149,009.19	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$132,000.00	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	2.19%	0	\$0.00	NA	0
	GECU	1	\$128,532.31	2.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$408,105.95	6.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$146,671.92	2.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,190.38	10.5%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$112,000.00	1.75%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$350,000.00	5.48%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$385,596.94	6.04%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$513,162.60	8.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,796.84	1.74%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	1.93%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$184,329.29	2.89%	0	\$0.00	NA	0
	THE PARK BANK	1	\$181,000.00	2.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,271.22	2.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,323,179.30	20.73%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,383,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PP21	ARVEST MORTGAGE COMPANY	16	\$978,344.79	25.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$138,770.80	3.56%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$134,923.14	3.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$599,116.91	15.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	13	\$876,274.20	22.5%	0	\$0.00	NA	0
	Unavailable	17	\$1,166,846.67	29.98%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,894,276.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412PP39	ARVEST MORTGAGE COMPANY	43	\$2,954,086.45	30.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$189,134.09	1.92%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,298.06	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$444,461.83	4.52%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$223,231.46	2.27%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$75,000.00	0.76%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	16	\$966,554.40	9.82%	0	\$0.00	NA	0
	Unavailable	67	\$4,828,729.35	49.06%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$9,841,495.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PP47	ABBEVILLE BUILDING AND LOAN, SSB	3	\$635,144.84	1.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,426.49	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,906,336.62	3.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$222,893.01	0.37%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$384,750.00	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$663,308.57	1.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$778,766.93	1.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$442,693.60	0.73%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$195,050.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$986,644.71	1.63%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,977.48	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$203,055.72	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$971,946.91	1.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$1,161,099.18	1.92%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,182,696.45	1.96%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$178,380.39	0.3%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$247,915.30	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$229,900.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$393,083.62	0.65%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,965.59	0.4%	0	\$0.00	NA	0

BLOOMFIELD STATE BANK	1	\$229,900.00	0.38%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$1,153,763.14	1.91%	0	\$0.00	NA	0
BUSEY BANK	1	\$205,758.14	0.34%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$883,327.21	1.46%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$394,250.00	0.65%	0	\$0.00	NA	0
CENTRUE BANK	1	\$182,185.85	0.3%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$184,323.07	0.31%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$227,645.90	0.38%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,060.00	0.32%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$324,487.52	0.54%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,903,779.66	3.15%	0	\$0.00	NA	0
DIME BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$470,250.00	0.78%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$250,998.05	0.42%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$206,856.86	0.34%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$787,409.18	1.3%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$184,300.00	0.3%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$197,500.00	0.33%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$222,975.49	0.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,673.85	0.62%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,645.53	0.75%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$247,170.71	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,125,758.52	1.86%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,254,259.63	2.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$346,750.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$513,000.00	0.85%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK	1	\$277,000.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,470,734.72	2.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$991,002.17	1.64%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$182,400.00	0.3%	0	\$0.00	NA	0
	FULTON BANK	2	\$531,332.05	0.88%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$177,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$230,850.00	0.38%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$278,864.52	0.46%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$371,003.69	0.61%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$186,685.62	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$277,999.79	0.46%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$204,250.00	0.34%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$227,732.32	0.38%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,733.83	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$279,913.27	0.46%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,805.74	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$189,776.93	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$277,400.00	0.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$926,698.51	1.53%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$241,958.92	0.4%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$203,749.17	0.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$256,177.28	0.42%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$265,694.89	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,526.61	0.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$351,124.22	0.58%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$239,718.23	0.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$230,700.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$1,215,957.20	2.01%	0	\$0.00	NA	0
		1	\$239,098.80	0.4%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$262,000.00	0.43%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$469,950.34	0.78%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$677,780.77	1.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$413,250.00	0.68%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$746,805.15	1.24%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$184,683.49	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$361,000.00	0.6%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$275,176.55	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$227,726.05	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,843.11	0.48%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,278.78	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$249,449.91	0.41%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$809,596.57	1.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$414,922.22	0.69%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$204,250.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$1,813,850.00	3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$339,207.41	0.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,039,316.30	1.72%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$393,797.78	0.65%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$232,463.81	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$202,171.28	0.33%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$273,665.73	0.45%	0	\$0.00	NA	0
	THE PARK BANK	2	\$503,425.00	0.83%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,910,643.09	3.16%	0	\$0.00	NA	0
		2	\$586,950.00	0.97%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY							
	UNITED COMMUNITY BANK	1	\$275,168.97	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$204,250.00	0.34%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$350,198.12	0.58%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,185.85	0.3%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$202,350.00	0.33%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$196,650.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$241,958.92	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$237,200.00	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,897.40	0.46%	0	\$0.00	NA	0
	Unavailable	37	\$9,340,541.99	15.46%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$60,431,906.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PP54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,660.35	0.77%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,270.69	0.74%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$582,675.39	2.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,058,611.85	4.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$193,406.36	0.77%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$364,783.72	1.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$613,755.94	2.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$447,500.00	1.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$296,650.00	1.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,065,898.10	4.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$236,082.00	0.94%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.73%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$228,475.14	0.91%	0	\$0.00	NA	0
		1	\$269,672.57	1.07%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY							
ELEVATIONS CU	1	\$260,700.63	1.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$409,529.71	1.63%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,548,036.94	6.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,509,250.00	6%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$652,836.07	2.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$271,880.43	1.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.75%	0	\$0.00	NA	0
FULTON BANK	2	\$363,675.00	1.44%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$704,825.76	2.8%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$223,218.81	0.89%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$611,258.32	2.43%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$1,120,620.41	4.45%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$624,231.91	2.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$486,710.56	1.93%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,150.87	1.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,754.08	0.79%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$733,729.49	2.92%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$593,498.95	2.36%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$249,706.49	0.99%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.83%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.71%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$350,638.70	1.39%	0	\$0.00	NA	0
NL INC.	1	\$202,267.73	0.8%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$255,000.00	1.01%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$274,669.57	1.09%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	5	\$1,484,996.65	5.9%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$259,000.00	1.03%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$570,120.79	2.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.95%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,300,927.24	5.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$355,801.79	1.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,492.73	0.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,963,029.08	7.81%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,170,250.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PP62	ARVEST MORTGAGE COMPANY	3	\$602,954.62	14.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$741,796.29	18.36%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$624,073.95	15.44%	0	\$0.00	NA	0
	Unavailable	9	\$2,072,037.72	51.28%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,040,862.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PP70	SEATTLE BANK	1	\$187,500.00	3.68%	0	\$0.00	NA	0
	Unavailable	17	\$5,330,382.00	96.32%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,517,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PP88	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,883.46	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$277,203.41	0.3%	0	\$0.00	NA	0
	AF BANK	2	\$183,103.68	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$91,894.47	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$997,917.24	1.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$209,785.30	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$874,702.15	0.93%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$99,890.54	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$898,159.55	0.96%	0	\$0.00	NA	0
	AMERICAN BANK	11	\$1,105,793.34	1.18%	0	\$0.00	NA	0



AMERICAN NATIONAL BANK, TERRELL	2	\$178,463.47	0.19%	0	\$0.00	NA	0
ANCHORBANK FSB	21	\$2,033,001.01	2.17%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	93	\$9,138,898.01	9.76%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$298,173.19	0.32%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$104,879.55	0.11%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,887.95	0.11%	0	\$0.00	NA	0
AUBURNBANK	2	\$185,791.37	0.2%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$196,800.00	0.21%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$382,294.04	0.41%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$86,000.00	0.09%	0	\$0.00	NA	0
BANK MUTUAL	7	\$674,395.40	0.72%	0	\$0.00	NA	0
BANK OF AKRON	1	\$88,800.00	0.09%	0	\$0.00	NA	0
BANK OF ELMWOOD	2	\$206,300.00	0.22%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$91,400.00	0.1%	0	\$0.00	NA	0
BANK OF STANLY	1	\$94,891.04	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$91,699.52	0.1%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$187,492.64	0.2%	0	\$0.00	NA	0
BANKNEWPORT	2	\$206,888.35	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$99,887.94	0.11%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$291,373.13	0.31%	0	\$0.00	NA	0
BETTER BANKS	1	\$103,970.33	0.11%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	9	\$877,392.75	0.94%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
BUSEY BANK	4	\$378,565.26	0.4%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$294,984.63	0.31%	0	\$0.00	NA	0
CENTRAL BANK	1	\$91,694.71	0.1%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$288,418.34	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$934,755.96	1%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$94,893.55	0.1%	0	\$0.00	NA	0
CENTREBANK	1	\$98,400.00	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0
CENTRUE BANK	10	\$974,225.00	1.04%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0

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

	COTTAGE SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$186,000.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$277,479.24	0.3%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$191,500.00	0.2%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,040.23	0.61%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$303,867.29	0.32%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$492,048.63	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$799,850.57	0.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$99,488.40	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$103,680.94	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$198,132.21	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$194,891.42	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$203,152.10	0.22%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$87,795.03	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,633.94	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,800.00	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,885.30	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,477.19	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$365,691.47	0.39%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$199,975.35	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$292,445.35	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$878,684.39	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$299,609.95	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,401.92	0.09%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,187.05	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$282,982.17	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$188,733.27	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$582,897.30	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$795,971.11	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$403,702.52	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$202,784.65	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,069,841.31	1.14%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$103,886.16	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,896.77	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$91,782.56	0.1%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$202,675.02	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$95,380.20	0.1%	0	\$0.00	NA	0
FREESTAR BANK	1	\$91,402.18	0.1%	0	\$0.00	NA	0
FREMONT BANK	29	\$2,874,705.04	3.07%	0	\$0.00	NA	0
FULTON BANK	5	\$471,165.64	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$194,856.25	0.21%	0	\$0.00	NA	0
GECU	4	\$362,171.56	0.39%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.1%	0	\$0.00	NA	0
GMAC BANK	1	\$97,388.16	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$103,886.17	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$303,643.90	0.32%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$95,889.88	0.1%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	1	\$89,585.85	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$408,973.36	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$199,975.65	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$568,824.58	0.61%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$304,588.68	0.33%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$297,679.72	0.32%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$216,500.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$300,322.85	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,554.88	0.21%	0	\$0.00	NA	0
	HOME BANK	1	\$91,600.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$105,478.87	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$213,241.20	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$109,374.40	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$311,276.23	0.33%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$96,491.76	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,793.09	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$217,250.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,878.98	0.12%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$93,648.02	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$197,872.78	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,250.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$699,747.91	0.75%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$95,515.32	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,891.64	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$94,473.89	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$303,581.74	0.32%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$206,135.07	0.22%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.	3	\$312,648.98	0.33%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$865,305.09	0.92%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA	0
LEGACY BANKS	2	\$193,780.22	0.21%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$207,567.14	0.22%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$86,794.38	0.09%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA	0
MAGNA BANK	1	\$107,878.98	0.12%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$88,902.58	0.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$277,639.94	0.3%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$186,990.00	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$289,587.16	0.31%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$384,491.89	0.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,074.44	0.21%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$197,672.99	0.21%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,899.30	0.1%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$401,617.82	0.43%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,287.13	0.1%	0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,895.62	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$92,600.00	0.1%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,885.30	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$493,256.43	0.53%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$91,000.28	0.1%	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$372,290.37	0.4%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	2	\$203,882.34	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$101,383.57	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$655,190.46	0.7%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$97,897.67	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$212,200.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	5	\$506,665.45	0.54%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,380.13	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$575,386.36	0.61%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$201,397.66	0.22%	1	\$92,348.10	NA	0
	OCEAN BANK	2	\$191,139.17	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$98,886.45	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$99,200.00	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$99,304.23	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$104,800.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$304,921.15	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$306,770.60	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$367,175.00	0.39%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$216,250.00	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$206,500.00	0.22%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$94,691.26	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$295,771.51	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$395,426.37	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$88,700.00	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$95,851.88	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$389,389.07	0.42%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0
		1	\$87,202.18	0.09%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$285,100.00	0.3%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$99,780.34	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$294,831.87	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$109,374.40	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	S&T BANK	4	\$384,380.76	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$401,959.78	0.43%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$104,887.75	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$187,801.40	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$271,792.01	0.29%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$92,895.79	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,784.80	0.2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$287,047.00	0.31%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$89,397.34	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$106,200.00	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$189,782.08	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$84,906.96	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$388,485.30	0.41%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$203,500.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,043.15	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,256.26	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$295,040.18	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,868.15	0.1%	0	\$0.00	NA	0
		2	\$179,894.47	0.19%	0	\$0.00	NA	0



	SWAIN MORTGAGE COMPANY							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,685.29	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$146,288.66	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$97,390.75	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$89,465.68	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$109,600.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	2	\$185,525.00	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,898.03	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$89,901.49	0.1%	0	\$0.00	NA	0
	TIERONE BANK	8	\$772,361.28	0.82%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$410,329.48	0.44%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$302,822.13	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,352.01	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$97,490.64	0.1%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$196,084.88	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$96,888.74	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$98,387.01	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$187,784.36	0.2%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$307,769.60	0.33%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$612,192.28	0.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
		2	\$195,800.00	0.21%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,110.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$107,138.03	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,778.71	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$192,056.55	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$207,762.49	0.22%	0	\$0.00	NA	0
	WAYNE BANK	1	\$90,895.62	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$365,800.51	0.39%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$189,682.18	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$99,769.92	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$412,550.70	0.44%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$104,723.25	0.11%	0	\$0.00	NA	0
	Unavailable	184	\$17,766,356.48	18.8%	0	\$0.00	NA	0
<b>Total</b>		<b>963</b>	<b>\$93,775,470.00</b>	<b>100%</b>	<b>1</b>	<b>\$92,348.10</b>		<b>0</b>
31412PP96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,870.54	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$121,360.63	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,777.36	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$117,864.65	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,878.13	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$349,500.00	0.52%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$711,079.23	1.06%	0	\$0.00	NA	0
		6	\$706,295.86	1.05%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,036,491.42	1.54%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$565,730.83	0.84%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$123,857.77	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,883.07	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,052,478.93	1.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$6,874,552.37	10.24%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$226,748.51	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$604,963.91	0.9%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$239,870.22	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$238,326.32	0.36%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$244,600.00	0.36%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$119,724.12	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,067.86	0.17%	0	\$0.00	NA	0
	BANNER BANK	2	\$231,750.00	0.35%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$114,868.10	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$348,886.08	0.52%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$238,092.79	0.35%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$111,924.44	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$227,768.33	0.34%	0	\$0.00	NA	0
	BETTER BANKS	1	\$118,266.51	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$925,445.92	1.38%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$114,879.93	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$109,747.11	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$343,858.06	0.51%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$944,975.97	1.41%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$351,388.53	0.52%	0	\$0.00	NA	0

	CHARLES RIVER BANK	1	\$116,697.39	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$117,236.07	0.17%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$468,862.36	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$235,068.10	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,628.82	0.88%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$351,608.15	0.52%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$231,509.71	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,600.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,718.47	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,316.80	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,250.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$112,214.48	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$236,765.53	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$109,873.83	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$118,100.00	0.18%	0	\$0.00	NA	0
	DANVERSBANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,757.95	0.85%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$124,556.96	0.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,607.84	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$575,750.21	0.86%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$111,977.30	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$589,748.12	0.88%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$109,885.15	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$697,261.84	1.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$118,613.79	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,875.62	0.17%	0	\$0.00	NA	0
		1	\$113,878.13	0.17%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,359.49	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$231,873.83	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,335.50	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,873.83	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,469.70	0.17%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,878.50	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$233,752.07	0.35%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$357,861.05	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$481,267.82	0.72%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$111,871.53	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,873.38	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$122,858.91	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$358,531.15	0.53%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$1,150,987.32	1.71%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$352,416.99	0.53%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$239,049.12	0.36%	0	\$0.00	NA	0	
FREMONT BANK	24	\$2,799,209.43	4.17%	0	\$0.00	NA	0	
FULTON BANK	3	\$335,747.66	0.5%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$122,858.91	0.18%	0	\$0.00	NA	0	
GECU	6	\$684,625.39	1.02%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$116,000.00	0.17%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$233,100.00	0.35%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0	

	GUARDIAN CREDIT UNION	2	\$235,970.69	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$470,771.87	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$239,975.00	0.36%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$109,876.74	0.16%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$121,500.00	0.18%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$371,711.05	0.55%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$123,600.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$120,514.50	0.18%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$231,920.00	0.35%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	4	\$420,841.34	0.63%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,806.35	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$588,347.92	0.88%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$122,119.31	0.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$114,337.63	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,120.10	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$246,614.55	0.37%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,374.38	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$702,875.22	1.05%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$333,472.70	0.5%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$229,739.36	0.34%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$115,626.26	0.17%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$118,600.00	0.18%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,873.89	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$339,566.76	0.51%	0	\$0.00	NA	0
		1	\$124,000.00	0.18%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION							
	MEMBERS MORTGAGE COMPANY INC.	1	\$123,367.97	0.18%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$241,711.24	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,868.10	0.17%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,574.70	0.36%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,500.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$445,515.53	0.66%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$115,067.86	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$119,716.39	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$234,733.49	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$236,800.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$223,873.83	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$223,485.66	0.33%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,865.53	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$360,870.33	0.54%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$122,659.14	0.18%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$239,130.39	0.36%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$231,687.68	0.35%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$120,861.21	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$232,870.84	0.35%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$236,059.56	0.35%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$594,300.00	0.89%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,800.00	0.53%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0

PLANTATION FEDERAL BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$110,800.00	0.17%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,473.47	0.17%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$221,003.56	0.33%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
PRIMEBANK	1	\$115,873.03	0.17%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$231,765.64	0.35%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$342,771.04	0.51%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$119,500.00	0.18%	0	\$0.00	NA	0
S&T BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$121,064.19	0.18%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,506.99	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$352,289.06	0.52%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,862.36	0.18%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$118,718.76	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$230,984.75	0.34%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$113,700.00	0.17%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$229,997.89	0.34%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$225,743.74	0.34%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$241,200.00	0.36%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$224,500.00	0.33%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,465.11	0.18%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$222,500.00	0.33%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$116,200.00	0.17%	0	\$0.00	NA	0
SUTTON BANK	2	\$226,472.70	0.34%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$180,777.03	0.27%	0	\$0.00	NA	0



	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$346,978.33	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$109,063.21	0.16%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$111,871.53	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$239,770.40	0.36%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,400.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	3	\$344,231.02	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,015.90	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$232,300.00	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$123,611.34	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$109,873.83	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,573.02	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$230,541.37	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$239,743.42	0.36%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$118,884.12	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,716.39	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$116,868.89	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$354,000.00	0.53%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,874.12	0.17%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,366.37	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$466,509.74	0.7%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$119,865.53	0.18%	0	\$0.00	NA	0
	Unavailable	97	\$11,380,299.34	16.84%	0	\$0.00	NA	0

<b>Total</b>			<b>576</b>	<b>\$67,220,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPA3	ARVEST MORTGAGE COMPANY		1	\$34,394.03	3.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		1	\$77,919.05	7.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.		4	\$207,402.81	18.84%	0	\$0.00	NA	0
	Unavailable		11	\$780,976.35	70.96%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,100,692.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPB1	GMAC BANK		2	\$339,977.31	23.74%	0	\$0.00	NA	0
	Unavailable		9	\$1,092,003.82	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,431,981.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPC9	ABBEVILLE BUILDING AND LOAN, SSB		6	\$372,106.39	0.66%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		1	\$70,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK		4	\$236,760.18	0.42%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION		4	\$259,230.23	0.46%	0	\$0.00	NA	0
	AF BANK		1	\$62,751.76	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION		3	\$219,620.30	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL		1	\$72,516.08	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK		1	\$49,900.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION		1	\$78,500.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.		1	\$82,183.54	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		12	\$733,416.97	1.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE		6	\$408,313.33	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$76,304.34	0.14%	0	\$0.00	NA	0
	AMERICAN BANK		4	\$220,200.73	0.39%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST		2	\$119,350.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL		1	\$70,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL		2	\$140,150.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS		4	\$235,186.66	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK		1	\$71,900.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION		1	\$61,760.69	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB		36	\$2,385,069.28	4.24%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$242,603.31	0.43%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$77,695.80	0.14%	0	\$0.00	NA	0
AUBURNBANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$273,410.51	0.49%	0	\$0.00	NA	0
BANK MUTUAL	21	\$1,412,573.29	2.51%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$74,700.00	0.13%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$68,800.00	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$102,572.00	0.18%	0	\$0.00	NA	0
BANK OF STANLY	1	\$74,710.51	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$73,000.00	0.13%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$84,500.00	0.15%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$84,400.00	0.15%	0	\$0.00	NA	0
BANKIOWA	3	\$176,600.00	0.31%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$197,046.87	0.35%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$94,883.00	0.17%	0	\$0.00	NA	0
BETTER BANKS	1	\$49,500.00	0.09%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,801.25	0.2%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$139,829.81	0.25%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.13%	0	\$0.00	NA	0
BUSEY BANK	1	\$57,026.73	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$217,603.52	0.39%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK	3	\$226,400.00	0.4%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$67,000.00	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$670,913.85	1.19%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$31,350.00	0.06%	0	\$0.00	NA	0
CENTRUE BANK	2	\$147,325.00	0.26%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK	2	\$93,500.00	0.17%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,695.80	0.14%	0	\$0.00	NA	0
	1	\$69,729.81	0.12%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,712.36	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$164,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$280,600.00	0.5%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$367,093.66	0.65%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$251,558.43	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$574,585.06	1.02%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$64,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$173,152.51	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$146,400.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$71,526.64	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,096.93	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$60,762.10	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$59,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,484.23	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$323,120.00	0.57%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$79,688.01	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$447,243.31	0.8%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$61,200.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$193,927.66	0.35%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$126,400.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$75,700.53	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,632.04	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$62,400.00	0.11%	0	\$0.00	NA	0

DHCU COMMUNITY CREDIT UNION	5	\$279,832.18	0.5%	0	\$0.00	NA	0
DIME BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
DORAL BANK	5	\$292,757.84	0.52%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$364,640.81	0.65%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	10	\$584,500.00	1.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$206,508.38	0.37%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$69,358.19	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$125,330.61	0.22%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$107,923.39	0.19%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$177,459.50	0.32%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	5	\$303,871.68	0.54%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$128,800.00	0.23%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$157,710.51	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,491.71	0.98%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$190,762.10	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$295,714.49	0.53%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$164,900.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$690,437.32	1.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$72,500.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$193,224.28	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$192,763.84	0.34%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$67,831.66	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,742.60	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,793.92	0.2%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$191,034.77	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$376,124.21	0.67%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,900.00	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$151,407.21	0.27%	0	\$0.00	NA	0
FREMONT BANK	3	\$222,300.00	0.4%	0	\$0.00	NA	0
FULTON BANK	2	\$143,432.59	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$170,000.00	0.3%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$77,300.48	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$150,215.30	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.11%	0	\$0.00	NA	0
HANCOCK BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$147,049.40	0.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$178,275.00	0.32%	0	\$0.00	NA	0
HOME FEDERAL BANK	7	\$437,866.00	0.78%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$107,500.00	0.19%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$314,436.46	0.56%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,000.00	0.11%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$72,917.46	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$518,250.00	0.92%	0	\$0.00	NA	0
ILLINI BANK	1	\$45,429.48	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$291,260.00	0.52%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$97,606.96	0.17%	0	\$0.00	NA	0
	1	\$81,676.89	0.15%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY						
	JAMES B. NUTTER AND COMPANY	1	\$64,550.00	0.11%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$109,074.77	0.19%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	2	\$147,197.76	0.26%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	5	\$313,150.00	0.56%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	3	\$187,100.00	0.33%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA 0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	4	\$230,601.31	0.41%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$69,721.33	0.12%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	1	\$54,000.00	0.1%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	5	\$299,168.89	0.53%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	3	\$215,100.18	0.38%	0	\$0.00	NA 0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,889.73	0.12%	0	\$0.00	NA 0
	MERCANTILE TRUST & SAVINGS BANK	2	\$120,226.00	0.21%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,540.53	0.43%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,100.00	0.14%	0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$50,000.00	0.09%	0	\$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$153,702.79	0.27%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,078.65	0.15%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$135,900.00	0.24%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$64,049.24	0.11%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	6	\$361,538.70	0.64%	0	\$0.00	NA 0
	MIDWESTONE BANK	4	\$296,500.00	0.53%	0	\$0.00	NA 0
	MIFFLINBURG BANK & TRUST COMPANY	3	\$183,741.39	0.33%	0	\$0.00	NA 0

	MISSOURI CREDIT UNION	2	\$114,745.61	0.2%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$76,702.79	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$226,934.49	0.4%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$202,921.33	0.36%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$81,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,714.38	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$299,300.00	0.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$54,145.91	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$211,815.01	0.38%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$142,149.29	0.25%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$46,818.59	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$152,175.78	0.27%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	7	\$437,849.59	0.78%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,209.46	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$250,845.10	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$111,950.00	0.2%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$28,500.00	0.05%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$135,469.61	0.24%	0	\$0.00	NA	0
	PARK BANK	1	\$53,160.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$207,274.45	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$81,185.42	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	0
		3	\$185,392.11	0.33%	0	\$0.00	NA	0



POTLATCH NO.1 FEDERAL CREDIT UNION							
POWERCO CREDIT UNION, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	7	\$341,141.36	0.61%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$77,326.14	0.14%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$57,897.63	0.1%	0	\$0.00	NA	0
PRIMEBANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$83,750.00	0.15%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$145,951.83	0.26%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$74,710.51	0.13%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$76,204.72	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$69,729.81	0.12%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$21,000.00	0.04%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$154,703.54	0.28%	0	\$0.00	NA	0
S&T BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	8	\$550,394.00	0.98%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,685.08	0.26%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$37,500.00	0.07%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$52,450.00	0.09%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	4	\$223,120.08	0.4%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$44,826.31	0.08%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$245,550.00	0.44%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$49,802.98	0.09%	0	\$0.00	NA	0
	2	\$139,500.00	0.25%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK							
	ST. CLAIR COUNTY STATE BANK	1	\$70,583.19	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$160,800.00	0.29%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$130,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$381,365.15	0.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$272,071.50	0.48%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,500.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,384.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$408,996.67	0.73%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,090.23	1.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,312,101.62	2.33%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,695.61	0.15%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$77,925.59	0.14%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$75,000.00	0.13%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	2	\$156,300.00	0.28%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$231,027.77	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	4	\$219,889.00	0.39%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$80,564.73	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,500.00	0.11%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$80,400.00	0.14%	0	\$0.00	NA	0

	THUNDER BANK	2	\$119,000.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$64,749.11	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$259,848.01	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$177,128.81	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$110,165.00	0.2%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$79,581.91	0.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$83,500.00	0.15%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$658,573.95	1.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$206,533.66	0.37%	0	\$0.00	NA	0
	UNITY BANK	1	\$77,698.93	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$29,386.13	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$193,755.08	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$64,746.50	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,205.55	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$204,465.59	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$286,200.00	0.51%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$255,659.64	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$497,194.47	0.88%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$323,648.78	0.58%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$128,084.80	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,568.36	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$58,500.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,010.97	0.2%	0	\$0.00	NA	0
	Unavailable	153	\$9,781,018.69	17.43%	0	\$0.00	NA	0

<b>Total</b>			<b>880</b>	<b>\$56,202,871.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPD7		ARVEST MORTGAGE COMPANY	12	\$716,038.83	32.91%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	8	\$530,375.54	24.37%	0	\$0.00	NA	0
		Unavailable	13	\$929,608.30	42.72%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,176,022.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPE5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$288,675.30	0.36%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$89,158.11	0.11%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$277,161.93	0.35%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$201,860.57	0.25%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$99,618.00	0.13%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	\$692,765.17	0.87%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$458,342.43	0.58%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	8	\$749,455.83	0.94%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,457.10	1.01%	0	\$0.00	NA	0
		AMERICAN BANK	11	\$1,076,648.28	1.35%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$92,644.74	0.12%	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.14%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$191,648.56	0.24%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$190,652.38	0.24%	0	\$0.00	NA	0
		ANCHORBANK FSB	12	\$1,141,053.48	1.44%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,890.12	0.13%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$91,947.41	0.12%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	51	\$4,963,483.66	6.25%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$191,277.56	0.24%	0	\$0.00	NA	0
		AUBURNBANK	1	\$97,633.35	0.12%	0	\$0.00	NA	0

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

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENSFIRST CREDIT UNION	3	\$283,548.33	0.36%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$186,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$837,034.71	1.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,563.14	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,353.46	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$84,974.16	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$186,273.66	0.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$176,334.09	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$101,650.00	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$644,289.74	0.81%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$709,565.94	0.89%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$308,337.72	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$185,292.98	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$579,438.66	0.73%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$103,702.34	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$105,800.00	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$94,640.85	0.12%	0	\$0.00	NA	0

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

FIRST PLACE BANK	2	\$193,458.15	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$280,312.93	0.35%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$105,599.27	0.13%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,581.62	0.11%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	9	\$857,581.94	1.08%	0	\$0.00	NA	0
FREMONT BANK	34	\$3,240,382.04	4.08%	0	\$0.00	NA	0
FULTON BANK	2	\$179,810.49	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$190,600.00	0.24%	0	\$0.00	NA	0
GECU	2	\$194,421.65	0.24%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$87,663.84	0.11%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$94,644.57	0.12%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$369,633.15	0.47%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$575,736.28	0.72%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$95,633.28	0.12%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$100,622.13	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$90,652.38	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$98,123.73	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$312,191.46	0.39%	0	\$0.00	NA	0
HANCOCK BANK	1	\$90,862.34	0.11%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$200,103.77	0.25%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$205,221.23	0.26%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$391,521.55	0.49%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$293,055.43	0.37%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$90,281.05	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$99,617.99	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$96,131.37	0.12%	0	\$0.00	NA	0
HOMETOWN BANK	3	\$275,239.67	0.35%	0	\$0.00	NA	0



	HONOR STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,671.10	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$199,548.78	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.16	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$378,178.21	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$872,743.61	1.1%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$109,293.85	0.14%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$187,677.59	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$180,637.10	0.23%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$100,900.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$271,978.61	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$406,600.84	0.51%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$89,673.71	0.11%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$187,129.76	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$84,675.30	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$173,001.23	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$197,028.80	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$171,400.00	0.22%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$188,576.88	0.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$101,211.89	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,402.44	0.37%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$84,679.32	0.11%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,527.15	0.24%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$371,043.34	0.47%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$179,319.52	0.23%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,739.03	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$204,224.85	0.26%	0	\$0.00	NA	0
MIDWESTONE BANK	8	\$771,509.49	0.97%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$107,786.68	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$524,491.59	0.66%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$92,644.74	0.12%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	9	\$882,363.56	1.11%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,618.00	0.13%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$98,700.00	0.12%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$99,621.95	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$567,591.98	0.71%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$199,937.21	0.25%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$101,614.40	0.13%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$99,629.76	0.13%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,444.48	0.24%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$97,625.64	0.12%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$202,108.72	0.25%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$304,851.25	0.38%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
PIONEER BANK	1	\$91,253.71	0.11%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$100,730.99	0.13%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$976,113.12	1.23%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$105,415.44	0.13%	0	\$0.00	NA	0

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

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,600.00	0.14%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	16	\$1,554,604.40	1.96%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,511.64	0.25%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$184,503.65	0.23%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,689.87	0.11%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$102,415.39	0.13%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$98,127.63	0.12%	0	\$0.00	NA	0
THE PARK BANK	1	\$96,882.35	0.12%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,355.98	0.23%	0	\$0.00	NA	0
TIERONE BANK	8	\$806,574.94	1.01%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$601,831.60	0.76%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,338.21	0.12%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$199,500.00	0.25%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$94,000.00	0.12%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$187,644.74	0.24%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$172,840.59	0.22%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$307,726.64	0.39%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,134.16	0.11%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	8	\$755,095.48	0.95%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$505,526.67	0.64%	0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$295,569.89	0.37%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$208,000.00	0.26%	0	\$0.00	NA	0
WESTBURY BANK	2	\$203,800.00	0.26%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	3	\$286,807.61	0.36%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,607.17	0.13%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$84,675.26	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$698,566.17	0.88%	0	\$0.00	NA	0
	Unavailable	124	\$11,875,279.80	14.73%	0	\$0.00	NA	0
<b>Total</b>		<b>827</b>	<b>\$79,568,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$215,414.39	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,024.96	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$122,789.90	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	35	\$2,198,776.96	2.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$250,440.82	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	22	\$1,378,385.49	1.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$967,251.06	1.11%	0	\$0.00	NA	0
	AMERICAN BANK	15	\$933,562.38	1.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$52,799.63	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$127,104.32	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$142,531.55	0.16%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$115,563.47	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$159,179.26	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$592,978.71	0.68%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$258,462.27	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	81	\$5,278,420.14	6.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,711.92	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$77,050.00	0.09%	0	\$0.00	NA	0
		2	\$136,765.61	0.16%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	15	\$1,010,559.30	1.16%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	13	\$794,395.78	0.91%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$750,635.29	0.86%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$42,438.95	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$54,500.00	0.06%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$56,500.00	0.06%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$127,350.00	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$94,139.01	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$151,469.17	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$133,856.79	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$74,716.46	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$125,328.59	0.14%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$208,502.97	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$540,371.65	0.62%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$156,904.81	0.18%	0	\$0.00	NA	0
	BUSEY BANK	4	\$232,146.03	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,754.27	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$53,793.72	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$473,713.46	0.54%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$130,615.79	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$155,800.58	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,697.56	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$1,281,777.81	1.47%	0	\$0.00	NA	0
	CENTRUE BANK	10	\$663,736.50	0.76%	0	\$0.00	NA	0
	CHARTER BANK	1	\$83,685.73	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$59,770.80	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$210,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$82,482.64	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$65,100.00	0.07%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	6	\$349,280.03	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$168,033.19	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	10	\$671,165.40	0.77%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$110,480.74	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$66,190.76	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$134,492.52	0.15%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$103,602.72	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,478.66	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,778.43	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$253,800.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	37	\$2,326,383.50	2.68%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$49,810.97	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,723.38	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,562.80	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$114,816.81	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$134,078.85	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$381,259.41	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$280,823.89	0.32%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$176,532.98	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$197,569.20	0.23%	0	\$0.00	NA	0

DHCU COMMUNITY CREDIT UNION	2	\$89,585.27	0.1%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,894.27	0.31%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$777,648.32	0.89%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$119,491.80	0.14%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$133,716.56	0.15%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$528,582.01	0.61%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	8	\$452,274.57	0.52%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$64,751.70	0.07%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$75,500.00	0.09%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	3	\$178,831.18	0.21%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	3	\$207,632.59	0.24%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	4	\$271,293.82	0.31%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$139,450.37	0.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$148,690.59	0.17%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$55,788.29	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$161,387.57	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$216,028.78	0.25%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$49,809.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$134,584.44	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$340,101.69	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$540,267.66	0.62%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$254,225.15	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$206,301.40	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$208,179.12	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$9,514.14	0.01%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$280,099.08	0.32%	0	\$0.00	NA	0



FIRST KEYSTONE NATIONAL BANK	3	\$203,744.62	0.23%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	29	\$1,707,662.96	1.96%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$357,929.13	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$138,041.79	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$378,087.85	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$48,117.40	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$39,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$58,776.95	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WAHOO	1	\$62,400.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$205,075.00	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$634,151.25	0.73%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$15,940.14	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$91,451.96	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$161,689.99	0.19%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$185,301.74	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$270,263.41	0.31%	0	\$0.00	NA	0
FREESTAR BANK	2	\$120,300.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	20	\$1,501,870.28	1.73%	0	\$0.00	NA	0
FULTON BANK	2	\$119,043.51	0.14%	0	\$0.00	NA	0
GECU	5	\$301,536.59	0.35%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$203,285.11	0.23%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$113,564.52	0.13%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$81,000.00	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$140,964.27	0.16%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$149,731.80	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$102,116.52	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL	8	\$550,975.01	0.63%	0	\$0.00	NA	0

	CREDIT UNION							
	GTE FEDERAL CREDIT UNION	3	\$142,688.62	0.16%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$349,587.91	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$247,328.98	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$185,450.00	0.21%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$106,925.00	0.12%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$46,820.46	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$279,426.63	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$177,550.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$106,792.07	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$222,382.44	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$108,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$24,907.44	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$135,426.89	0.16%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	13	\$875,975.07	1.01%	0	\$0.00	NA	0
	ILLINI BANK	1	\$74,827.69	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$153,249.15	0.18%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$27,894.15	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$76,308.93	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,732.60	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$177,917.74	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$127,576.24	0.15%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$77,312.70	0.09%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$286,961.72	0.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$118,300.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$475,133.88	0.55%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$144,193.22	0.17%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$78,574.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$196,083.67	0.23%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$82,390.59	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$92,646.46	0.11%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$119,809.00	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$74,763.31	0.09%	0	\$0.00	NA	0
	MAGNA BANK	2	\$134,757.03	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,400.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$64,751.70	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$139,161.84	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$59,780.17	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$80,195.67	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$119,046.18	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	12	\$771,061.87	0.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,770.80	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$120,500.00	0.14%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$279,597.25	0.32%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$363,172.78	0.42%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	2	\$116,054.98	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$458,502.00	0.53%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$81,391.14	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$223,346.48	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$514,598.13	0.59%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$70,031.45	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,920.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$425,500.00	0.49%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$58,281.13	0.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$57,787.50	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,782.35	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$154,407.91	0.18%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,910.60	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$845,317.89	0.97%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$61,663.54	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$202,500.00	0.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$314,838.09	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$115,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$75,709.68	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	8	\$499,914.38	0.57%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$118,545.43	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,669.80	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,654.41	0.14%	0	\$0.00	NA	0
		4	\$211,328.30	0.24%	0	\$0.00	NA	0

	PEOPLES NEIGHBORHOOD BANK						
	PHH MORTGAGE CORPORATION	1	\$79,713.77	0.09%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA 0
	PIONEER BANK	1	\$67,000.00	0.08%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	3	\$192,274.79	0.22%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	7	\$470,635.87	0.54%	0	\$0.00	NA 0
	POWERCO CREDIT UNION, INC.	1	\$75,709.68	0.09%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$135,045.97	0.16%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$66,131.02	0.08%	0	\$0.00	NA 0
	PRIMEBANK	1	\$83,868.39	0.1%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	4	\$212,525.64	0.24%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,158.99	0.04%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	5	\$353,188.90	0.41%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$41,688.35	0.05%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK	1	\$49,810.97	0.06%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	7	\$417,819.52	0.48%	0	\$0.00	NA 0
	S&T BANK	9	\$608,495.57	0.7%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	7	\$405,000.30	0.47%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA 0
	SAFE CREDIT UNION	2	\$121,814.88	0.14%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	2	\$136,315.99	0.16%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	2	\$101,500.00	0.12%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,726.34	0.05%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$208,712.68	0.24%	0	\$0.00	NA 0

	SOMERSET TRUST COMPANY	3	\$212,245.21	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$97,751.70	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$49,809.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$184,698.22	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$191,482.93	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$78,820.47	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$140,713.30	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$206,500.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$307,300.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$122,574.10	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$180,818.21	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,594.78	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$180,000.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$222,966.21	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,250.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$911,344.99	1.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,260.90	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$178,626.89	0.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$61,267.50	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$128,009.13	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$103,717.66	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$38,240.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$57,878.97	0.07%	0	\$0.00	NA	0
		4	\$234,500.00	0.27%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON							
	THE GOLDEN 1 CREDIT UNION	2	\$140,380.76	0.16%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$66,753.43	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,700.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$86,402.04	0.1%	0	\$0.00	NA	0
	THE PARK BANK	7	\$443,069.33	0.51%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.15%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$133,755.52	0.15%	0	\$0.00	NA	0
	TIERONE BANK	6	\$430,920.42	0.5%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$393,280.09	0.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$20,921.43	0.02%	0	\$0.00	NA	0
	UNITED BANK	5	\$269,078.69	0.31%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$73,717.32	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,200.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$59,770.80	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$197,966.03	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,298.22	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$492,820.64	0.57%	0	\$0.00	NA	0
	VANTUS BANK	4	\$275,761.32	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$58,430.57	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,414.43	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,736.41	0.15%	0	\$0.00	NA	0
	WAYNE BANK	2	\$125,030.47	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$240,205.13	0.28%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$388,386.76	0.45%	0	\$0.00	NA	0
		2	\$144,170.23	0.17%	0	\$0.00	NA	0

		WESTERNBANK PUERTO RICO							
		WHATCOM EDUCATIONAL CREDIT UNION	3	\$187,296.64	0.22%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	5	\$378,682.49	0.44%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	11	\$538,461.37	0.62%	0	\$0.00	NA	0
		Unavailable	263	\$16,328,916.19	18.77%	1	\$53,097.99	NA	0
<b>Total</b>			<b>1,394</b>	<b>\$86,953,393.47</b>	<b>100%</b>	<b>1</b>	<b>\$53,097.99</b>		<b>0</b>
31412PPG0		ARVEST MORTGAGE COMPANY	5	\$482,738.10	11.23%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$182,507.42	4.24%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	\$1,258,657.56	29.27%	0	\$0.00	NA	0
		GMAC BANK	1	\$93,640.92	2.18%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$89,663.29	2.09%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$590,514.58	13.73%	0	\$0.00	NA	0
		Unavailable	16	\$1,602,411.71	37.26%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,300,133.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPH8		ADVANCED FINANCIAL SERVICES, INC	2	\$134,618.03	13.13%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$126,588.92	12.35%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$101,647.28	9.92%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	5	\$299,171.61	29.18%	0	\$0.00	NA	0
		Unavailable	8	\$363,078.63	35.42%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,025,104.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPJ4		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,370.29	0.26%	0	\$0.00	NA	0
		AF BANK	2	\$201,733.99	0.53%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.52%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$104,864.84	0.28%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$294,559.05	0.78%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$106,300.00	0.28%	0	\$0.00	NA	0
			1	\$97,068.35	0.26%	0	\$0.00	NA	0



	AMERICAN FINANCE HOUSE LARIBA						
	ANCHORBANK FSB	1	\$88,382.39	0.23%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$194,877.72	0.51%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$508,083.11	1.34%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA 0
	AUBURNBANK	2	\$210,000.00	0.55%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	5	\$473,262.35	1.25%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$108,456.99	0.29%	0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$174,885.51	0.46%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$208,400.00	0.55%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$203,561.36	0.54%	0	\$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$188,621.04	0.5%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$196,800.00	0.52%	0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$101,500.00	0.27%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	2	\$205,050.00	0.54%	0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$97,873.85	0.26%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	7	\$691,931.90	1.83%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$104,948.49	0.28%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$101,366.34	0.27%	0	\$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$97,870.95	0.26%	0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$205,734.83	0.54%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,784.84	0.29%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK	3	\$309,000.00	0.82%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	5	\$504,030.86	1.33%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$302,145.87	0.8%	0	\$0.00	NA 0
		2	\$178,800.00	0.47%	0	\$0.00	NA 0

	COMMUNITY SAVINGS BANK							
	COMMUNITYONE BANK, N.A.	1	\$99,871.28	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$181,376.74	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$207,590.00	0.55%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$297,639.81	0.79%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$673,784.15	1.78%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$204,330.57	0.54%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$106,859.10	0.28%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	11	\$1,079,768.64	2.85%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,835.00	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.29%	0	\$0.00	NA	0
	DORAL BANK	2	\$186,034.24	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$212,000.00	0.56%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$395,472.82	1.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$201,867.00	0.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$201,731.04	0.53%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,969.49	0.26%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$203,500.00	0.54%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,525.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,872.03	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$91,878.85	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$301,357.09	0.8%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$311,000.00	0.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$290,665.29	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	4	\$391,017.95	1.03%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$277,752.43	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$181,700.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$182,950.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$299,630.07	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,325.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,200.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$187,060.21	0.49%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$89,460.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	10	\$994,929.65	2.63%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,871.28	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$298,756.19	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$210,435.84	0.56%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$99,871.28	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$108,400.00	0.29%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$267,272.68	0.71%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$101,550.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$107,040.00	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,000.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$193,322.00	0.51%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$102,864.36	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$198,000.00	0.52%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$104,500.00	0.28%	0	\$0.00	NA	0
	ILLINI BANK	1	\$96,497.99	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$486,770.00	1.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$97,100.00	0.26%	0	\$0.00	NA	0

	IOWA STATE BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$97,611.40	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$684,784.78	1.81%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$89,884.15	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$418,000.00	1.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$196,743.75	0.52%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$401,175.93	1.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$95,500.00	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$101,865.68	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$99,300.00	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$271,391.67	0.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,754.96	0.25%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,740.87	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$179,387.37	0.47%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$195,100.00	0.51%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$108,500.00	0.29%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,275.39	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$305,787.62	0.81%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$89,884.15	0.24%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$93,379.64	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$104,865.90	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,969.73	0.53%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$85,981.38	0.23%	0	\$0.00	NA	0
		2	\$174,500.00	0.46%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION							
	OMNIAMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$99,862.23	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$395,100.00	1.04%	0	\$0.00	NA	0
	PARK BANK	3	\$313,466.21	0.83%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$194,373.32	0.51%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,862.27	0.28%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$479,283.62	1.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$107,590.11	0.28%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$100,962.88	0.27%	0	\$0.00	NA	0
	PRIMEBANK	1	\$109,202.00	0.29%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,952.48	0.23%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$99,868.31	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$89,884.15	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$109,755.27	0.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$100,406.58	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$189,700.00	0.5%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$192,013.00	0.51%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$104,365.48	0.28%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$108,859.69	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$109,535.57	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,870.95	0.76%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$672,052.03	1.77%	0	\$0.00	NA	0

TAMPA BAY FEDERAL CREDIT UNION	1	\$98,875.45	0.26%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$109,359.05	0.29%	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$199,868.31	0.53%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$104,800.00	0.28%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.28%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$102,500.00	0.27%	0	\$0.00	NA	0
THUNDER BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$182,876.43	0.48%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,754.60	0.24%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	12	\$1,140,865.46	3.01%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,869.11	0.25%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$97,000.00	0.26%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,221.04	0.57%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$92,877.53	0.25%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$104,750.00	0.28%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$97,867.87	0.26%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$483,920.52	1.28%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	2	\$182,348.43	0.48%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,877.42	0.24%	0	\$0.00	NA	0
	3	\$271,248.77	0.72%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,735.84	0.27%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	47	\$4,609,702.08	12.11%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$37,896,232.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$121,500.00	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,843.29	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$109,855.15	0.33%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$109,851.83	0.33%	0	\$0.00	NA	0
	AF BANK	1	\$123,836.71	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,074.25	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$461,745.64	1.41%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$119,845.53	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$466,083.78	1.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$123,633.23	0.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$109,861.60	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$116,000.00	0.35%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$120,600.00	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$336,851.97	1.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$113,396.00	0.35%	0	\$0.00	NA	0
	BANKIOWA	1	\$123,800.00	0.38%	0	\$0.00	NA	0
	BANNER BANK	1	\$113,236.56	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$230,602.79	0.7%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$109,861.61	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$119,841.98	0.36%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$241,450.00	0.73%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$116,849.43	0.36%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	8	\$943,516.07	2.87%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$117,844.61	0.36%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$123,337.37	0.38%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$331,421.35	1.01%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,000.00	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,700.00	0.34%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,758.62	0.34%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$115,089.07	0.35%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$119,841.97	0.36%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$110,802.93	0.34%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$112,854.54	0.34%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$235,085.03	0.72%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.35%	0	\$0.00	NA	0
CORTRUST BANK	1	\$110,257.89	0.34%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$830,148.75	2.53%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$352,297.77	1.07%	0	\$0.00	NA	0
DANVERSBANK	1	\$110,357.77	0.34%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$109,766.67	0.33%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$119,845.53	0.36%	0	\$0.00	NA	0
DIME BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$116,500.00	0.35%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$113,600.00	0.35%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$457,055.47	1.39%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,300.00	0.74%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$233,600.00	0.71%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$589,000.00	1.79%	0	\$0.00	NA	0
	1	\$112,000.00	0.34%	0	\$0.00	NA	0



FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	3	\$364,403.99	1.11%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$114,696.55	0.35%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$234,490.80	0.71%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,842.96	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$117,000.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$346,192.34	1.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	6	\$688,377.25	2.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$121,678.08	0.37%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$233,300.00	0.71%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$116,467.00	0.35%	0	\$0.00	NA	0	
FULTON BANK	7	\$834,663.14	2.54%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.33%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,692.17	0.36%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$113,853.26	0.35%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$229,998.36	0.7%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$226,200.68	0.69%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.36%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$480,041.80	1.46%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$247,860.00	0.75%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$356,196.79	1.08%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$234,500.00	0.71%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$118,618.76	0.36%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK	2	\$225,900.29	0.69%	0	\$0.00	NA	0
MAGNA BANK	1	\$114,059.60	0.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$708,045.05	2.16%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$124,639.35	0.38%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,651.46	0.34%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$122,000.00	0.37%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$119,849.02	0.36%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.35%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$123,843.99	0.38%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$112,847.79	0.34%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$118,846.82	0.36%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$122,781.63	0.37%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$110,906.59	0.34%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$115,847.25	0.35%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$351,238.00	1.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,077.18	0.34%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$239,535.99	0.73%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$244,900.00	0.75%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$110,800.00	0.34%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$237,500.00	0.72%	0	\$0.00	NA	0
PARK BANK	2	\$228,700.00	0.7%	0	\$0.00	NA	0

PAWTUCKET CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$119,440.46	0.36%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$121,000.00	0.37%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$110,391.56	0.34%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$122,184.03	0.37%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.37%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,000.00	0.69%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$122,300.00	0.37%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,129.86	0.35%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$110,000.00	0.33%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$120,500.00	0.37%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	6	\$688,997.77	2.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$121,600.00	0.37%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$235,852.61	0.72%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$221,250.00	0.67%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$118,300.00	0.36%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$122,000.00	0.37%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.34%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,847.25	0.35%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$124,414.93	0.38%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$109,709.76	0.33%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$367,600.00	1.12%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$241,383.22	0.73%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$115,389.00	0.35%	0	\$0.00	NA	0
	UNITED BANK	1	\$119,841.97	0.36%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$123,037.76	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$595,928.32	1.81%	0	\$0.00	NA	0
	UNITY BANK	1	\$119,845.53	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,845.69	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,848.56	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$239,400.00	0.73%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$114,951.84	0.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$234,634.97	0.71%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$228,000.00	0.69%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$120,665.00	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$236,976.54	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	38	\$4,449,479.10	13.56%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$32,850,848.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$263,500.00	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,832.76	0.55%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,822.22	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$139,815.64	0.18%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$408,802.96	0.54%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$259,933.80	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$147,813.79	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$813,563.73	1.08%	0	\$0.00	NA	0
		1	\$136,960.00	0.18%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS						
	AMERICAN BANK OF ST. PAUL	1	\$145,500.00	0.19%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$267,083.26	0.35%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,700.00	0.19%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$546,500.00	0.72%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,120.00	0.18%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$402,000.00	0.53%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$402,426.04	0.53%	0	\$0.00	NA 0
	AUBURNBANK	5	\$674,532.49	0.89%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$816,750.00	1.08%	0	\$0.00	NA 0
	BANK OF ELMWOOD	1	\$126,000.00	0.17%	0	\$0.00	NA 0
	BANK OF HAWAII	4	\$540,138.56	0.71%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$271,901.00	0.36%	0	\$0.00	NA 0
	BANK OF THE CASCADES	3	\$425,810.37	0.56%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$141,400.00	0.19%	0	\$0.00	NA 0
	BANNER BANK	1	\$147,809.49	0.2%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$280,000.00	0.37%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$505,902.48	0.67%	0	\$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$135,448.41	0.18%	0	\$0.00	NA 0
	BRAMBLE SAVINGS BANK	1	\$133,428.03	0.18%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$132,300.00	0.17%	0	\$0.00	NA 0
	CARROLLTON BANK	5	\$681,547.10	0.9%	0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	3	\$422,000.00	0.56%	0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	3	\$388,824.94	0.51%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	5	\$687,900.00	0.91%	0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$149,505.26	0.2%	0	\$0.00	NA 0
	CENTRAL STATE BANK	2	\$265,649.72	0.35%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$129,836.44	0.17%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$132,200.00	0.17%	0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$139,811.42	0.18%	0	\$0.00	NA 0
		1	\$134,000.00	0.18%	0	\$0.00	NA 0

	CHETCO FEDERAL CREDIT UNION							
	CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$149,345.05	0.2%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$143,015.67	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$142,700.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,608.46	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$291,000.00	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$270,843.40	0.36%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$137,300.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,456.73	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,500.00	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,459.30	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$280,900.00	0.37%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$545,785.85	0.72%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$281,632.99	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$529,900.00	0.7%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$280,524.20	0.37%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$128,830.13	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	6	\$801,810.95	1.06%	0	\$0.00	NA	0
	DANVERSBANK	2	\$263,976.67	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,838.41	0.7%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,837.80	0.17%	0	\$0.00	NA	0
	DIME BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,350.00	0.52%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$138,970.88	0.18%	0	\$0.00	NA	0

	DUPONT STATE BANK	2	\$282,130.56	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$128,833.95	0.17%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,814.01	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$431,626.54	0.57%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,801.99	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,500.00	0.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$429,612.39	0.57%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,086,016.27	1.44%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$124,586.46	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,664.03	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$540,819.78	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$411,950.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$409,924.07	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$418,500.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$284,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$131,041.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WAHOO	1	\$132,637.23	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$529,634.12	0.7%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$128,886.85	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$275,014.39	0.36%	0	\$0.00	NA	0
		2	\$279,000.00	0.37%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION							
FLORIDA CREDIT UNION	1	\$130,827.49	0.17%	0	\$0.00	NA	0
FULTON BANK	8	\$1,103,521.33	1.46%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$534,978.16	0.71%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.18%	0	\$0.00	NA	0
GMFS, LLC	6	\$804,202.80	1.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$546,014.43	0.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$433,320.44	0.57%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$284,271.87	0.38%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$134,822.22	0.18%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$294,812.07	0.39%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$277,200.00	0.37%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$287,848.35	0.38%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$420,032.16	0.56%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$263,000.00	0.35%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$141,518.00	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$292,810.37	0.39%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$264,819.78	0.35%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	0.19%	0	\$0.00	NA	0
HOME STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,216.70	0.19%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$149,407.43	0.2%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$264,908.56	0.35%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA	0



	ILLINOIS NATIONAL BANK	2	\$280,740.00	0.37%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$137,700.00	0.18%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$290,888.73	0.38%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$410,183.28	0.54%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,832.66	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$268,000.00	0.35%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$267,731.58	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$263,584.45	0.35%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$856,664.43	1.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$271,835.00	0.36%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$125,834.08	0.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$134,826.22	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$532,476.15	0.7%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$129,433.18	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,817.21	0.19%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,809.47	0.19%	0	\$0.00	NA	0
	METABANK	1	\$140,419.02	0.19%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$279,000.00	0.37%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$273,400.00	0.36%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$261,575.00	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$149,307.56	0.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	2	\$266,376.61	0.35%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$148,295.41	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$265,564.05	0.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$145,100.00	0.19%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$141,813.01	0.19%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$147,456.57	0.19%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$263,750.00	0.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$411,987.84	0.54%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$536,894.38	0.71%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$256,169.13	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,350.00	0.36%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$133,055.91	0.18%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$274,500.00	0.36%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$534,567.13	0.71%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	PARK BANK	3	\$404,716.47	0.54%	0	\$0.00	NA	0
		6	\$800,764.18	1.06%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$403,455.48	0.53%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,418.58	1.08%	0	\$0.00	NA	0
	POWERCO CREDIT UNION, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$141,979.35	0.19%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$137,139.58	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$284,118.80	0.38%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,580.00	0.37%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$127,835.27	0.17%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$386,000.00	0.51%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,017.00	0.36%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,233.68	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$970,500.00	1.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$134,651.78	0.18%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,827.51	0.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	5	\$708,526.16	0.94%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$272,149.22	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$287,521.14	0.38%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$421,423.65	0.56%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.53%	0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$144,200.00	0.19%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	4	\$548,176.18	0.72%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$824,790.76	1.09%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$672,837.80	0.89%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,600.00	0.19%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$700,443.72	0.93%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$137,822.36	0.18%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$411,920.71	0.54%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0
TEXAS BANK	1	\$146,400.00	0.19%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$129,656.98	0.17%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	2	\$279,290.74	0.37%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,750.00	0.35%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$138,325.75	0.18%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$142,815.93	0.19%	0	\$0.00	NA	0
THUNDER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
UNITED BANK	1	\$127,838.96	0.17%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$144,813.35	0.19%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$1,358,567.75	1.8%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$267,043.71	0.35%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$127,831.44	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$140,350.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$141,817.21	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$265,418.14	0.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$565,800.00	0.75%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$271,042.73	0.36%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,200.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$283,315.05	0.37%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$131,830.09	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$562,258.01	0.74%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,089.27	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,947.27	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$547,943.42	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,312.13	0.55%	0	\$0.00	NA	0
	Unavailable	54	\$7,387,953.61	9.74%	0	\$0.00	NA	0
<b>Total</b>		<b>553</b>	<b>\$75,644,181.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPM7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$211,000.00	0.93%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,620.11	0.33%	0	\$0.00	NA	0
	AF BANK	4	\$266,565.38	1.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$161,724.75	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$201,124.70	0.89%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$84,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,690.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,900.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$159,704.00	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,892.54	0.34%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$69,411.75	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$211,285.95	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$135,321.74	0.6%	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$149,795.49	0.66%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$130,894.65	0.58%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$128,399.44	0.57%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$215,530.00	0.95%	0	\$0.00	NA	0
	BANKIOWA	1	\$82,400.00	0.36%	0	\$0.00	NA	0
	BANNER BANK	1	\$64,914.40	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$170,255.67	0.75%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$178,268.71	0.79%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$47,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,000.00	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$83,600.00	0.37%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$65,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$136,553.41	0.6%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$74,901.23	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$250,186.23	1.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$192,489.80	0.85%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$53,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$135,824.94	0.6%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$78,500.00	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$82,391.35	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$233,850.66	1.03%	0	\$0.00	NA	0
	CREDIT UNION WEST	6	\$394,491.55	1.74%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$152,293.93	0.67%	0	\$0.00	NA	0
		10	\$665,548.63	2.94%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK							
	DENVER MORTGAGE COMPANY, INC.	1	\$77,250.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,228.04	0.61%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA	0
	DUPONT STATE BANK	3	\$210,342.28	0.93%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$83,087.92	0.37%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$262,357.17	1.16%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$51,933.07	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$267,059.41	1.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$141,910.45	0.63%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$56,855.22	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$99,871.27	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$141,500.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$84,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$158,544.33	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$144,000.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,170.00	0.28%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$188,974.73	0.83%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$142,905.19	0.63%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$80,895.74	0.36%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$56,767.00	0.25%	0	\$0.00	NA	0

	FULTON BANK	9	\$647,536.92	2.86%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$71,000.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$147,150.00	0.65%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$64,600.00	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$203,264.61	0.9%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$68,234.44	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$76,500.00	0.34%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$115,900.58	0.51%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$83,891.87	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$157,000.00	0.69%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,499.48	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$350,188.23	1.55%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,345.00	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,891.87	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$57,000.00	0.25%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$74,901.24	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,500.00	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$853,695.01	3.77%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$83,400.00	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$205,271.75	0.91%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,400.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,100.69	0.68%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$43,300.00	0.19%	0	\$0.00	NA	0



METROPOLITAN CREDIT UNION	1	\$71,500.00	0.32%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,893.32	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$126,115.43	0.56%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$163,343.36	0.72%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$83,886.85	0.37%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$213,102.84	0.94%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$119,350.00	0.53%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$47,200.00	0.21%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$162,800.00	0.72%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$253,763.76	1.12%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
PARK BANK	2	\$104,725.00	0.46%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,929.95	0.23%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$128,949.97	0.57%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$74,861.87	0.33%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$200,488.16	0.89%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$143,200.00	0.63%	0	\$0.00	NA	0
PRIMEBANK	1	\$60,422.13	0.27%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$133,500.00	0.59%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$35,953.66	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,588.13	0.66%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$75,000.00	0.33%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$203,908.44	0.9%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,300.00	0.3%	0	\$0.00	NA	0

SILVER STATE SCHOOLS CREDIT UNION	3	\$218,782.10	0.97%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$55,927.91	0.25%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,393.80	0.36%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,907.32	0.32%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$70,600.00	0.31%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,899.92	0.34%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$44,062.22	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$121,394.65	0.54%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$58,500.00	0.26%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$218,015.49	0.96%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$224,810.23	0.99%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$66,131.60	0.29%	0	\$0.00	NA	0
SUTTON BANK	1	\$83,400.00	0.37%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$75,711.36	0.33%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	3	\$233,542.60	1.03%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$84,250.00	0.37%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$79,894.65	0.35%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$162,000.00	0.72%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$130,896.57	0.58%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$75,902.17	0.34%	0	\$0.00	NA	0
THUNDER BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$59,922.77	0.26%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$56,525.47	0.25%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$71,000.00	0.31%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$60,310.74	0.27%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$471,860.63	2.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$163,774.04	0.72%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,898.31	0.35%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$44,770.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,900.88	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	9	\$587,100.00	2.59%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$47,000.00	0.21%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$149,200.94	0.66%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$113,600.96	0.5%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	33	\$2,243,197.60	9.93%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$22,646,022.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPN5	AMERICAHOMEKEY, INC	1	\$105,000.00	2.56%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$569,138.52	13.9%	0	\$0.00	NA	0
	GMAC BANK	1	\$105,000.00	2.56%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$387,460.12	9.46%	0	\$0.00	NA	0
	Unavailable	30	\$2,927,174.67	71.52%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,093,773.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPP0	ARVEST MORTGAGE COMPANY	6	\$694,562.73	16.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,355.18	2.75%	0	\$0.00	NA	0
	GMAC BANK	4	\$478,781.50	11.71%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$235,000.00	5.75%	0	\$0.00	NA	0
	Unavailable	22	\$2,568,927.22	62.81%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,089,626.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPQ8	AMERICAHOMEKEY, INC	1	\$130,000.00	1.36%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,221,663.36	12.77%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$134,818.15	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$143,129.85	1.5%	0	\$0.00	NA	0
	GMAC BANK	8	\$1,123,968.16	11.74%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$129,500.00	1.35%	0	\$0.00	NA	0
	Unavailable	49	\$6,686,982.32	69.87%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,570,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPR6	ARVEST MORTGAGE COMPANY	7	\$444,438.49	17.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,091.75	3.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	2	\$146,054.96	5.6%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$44,942.08	1.72%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$330,929.85	12.68%	0	\$0.00	NA	0
	Unavailable	22	\$1,560,815.52	59.82%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,609,272.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,886.88	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,385.85	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$399,210.51	0.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$174,893.06	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$398,261.73	0.16%	0	\$0.00	NA	0
	AF BANK	2	\$191,877.04	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$293,771.95	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$393,997.24	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	9	\$881,460.60	0.36%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	5	\$462,086.77	0.19%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,785.84	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	16	\$1,484,076.08	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	20	\$1,971,187.43	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$986,753.79	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$302,929.51	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,767,158.42	0.73%	0	\$0.00	NA	0
	AMERICAN BANK	10	\$944,707.75	0.39%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$96,000.00	0.04%	0	\$0.00	NA	0

CO., INC.							
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,885.65	0.04%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$186,275.90	0.08%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	4	\$412,556.78	0.17%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$306,866.47	0.13%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$205,852.36	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$389,144.54	0.16%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,746.19	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$609,382.85	0.25%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	2	\$206,772.53	0.09%	0	\$0.00	NA	0
ANCHORBANK FSB	99	\$9,697,341.25	4.01%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$399,482.28	0.17%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$298,932.89	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	70	\$6,972,875.56	2.89%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$378,836.09	0.16%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$187,000.00	0.08%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$88,783.46	0.04%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
AUBURNBANK	2	\$193,016.93	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$396,076.05	0.16%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$101,871.67	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$616,874.53	0.26%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$469,558.11	0.19%	0	\$0.00	NA	0
BANK MUTUAL	12	\$1,191,135.14	0.49%	0	\$0.00	NA	0
BANK OF AKRON	4	\$372,400.00	0.15%	0	\$0.00	NA	0
BANK OF ELMWOOD	4	\$375,012.72	0.16%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$478,025.94	0.2%	0	\$0.00	NA	0
BANK OF LENOX	1	\$99,879.85	0.04%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$182,720.27	0.08%	0	\$0.00	NA	0
BANK OF STANLY	8	\$809,827.39	0.34%	0	\$0.00	NA	0

	BANK OF THE CASCADES	4	\$385,259.97	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	6	\$551,808.04	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,750.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	3	\$281,763.49	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$1,009,383.55	0.42%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$86,895.47	0.04%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$204,879.49	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$290,647.74	0.12%	0	\$0.00	NA	0
	BETTER BANKS	2	\$204,426.15	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$648,354.31	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$412,666.22	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$189,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$810,445.85	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$205,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	4	\$365,158.66	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$101,500.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$699,510.34	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$500,937.30	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$101,877.44	0.04%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$291,292.06	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$101,250.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	46	\$4,581,968.45	1.9%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,870.89	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$101,491.19	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	7	\$701,028.40	0.29%	0	\$0.00	NA	0
	CENTREBANK	2	\$187,400.00	0.08%	0	\$0.00	NA	0
		2	\$183,800.00	0.08%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	9	\$910,035.40	0.38%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$409,084.65	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$87,896.68	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$778,556.38	0.32%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$98,200.00	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$299,159.35	0.12%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$716,811.95	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$84,897.87	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	7	\$690,427.90	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$372,474.57	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,392.41	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,097,521.11	0.45%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$84,799.97	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$275,563.96	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$95,981.84	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	9	\$860,568.93	0.36%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$104,100.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$903,662.41	0.37%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$271,790.20	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,650.00	0.04%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	4	\$392,621.36	0.16%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$203,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$397,391.99	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$190,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$191,765.62	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$89,142.76	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$572,525.49	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$482,773.08	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$191,850.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$702,166.99	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$793,762.82	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$775,806.15	0.32%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$106,400.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$106,350.00	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$284,779.86	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$190,000.00	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$192,890.82	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,920,850.14	0.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$294,792.72	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$786,151.56	0.33%	0	\$0.00	NA	0
	DIME BANK	3	\$292,893.05	0.12%	0	\$0.00	NA	0
	DORAL BANK	1	\$102,870.41	0.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$107,739.92	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$1,902,542.21	0.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	18	\$1,726,787.14	0.71%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$108,800.00	0.05%	0	\$0.00	NA	0
		1	\$107,735.69	0.04%	0	\$0.00	NA	0



	DURANT BANK AND TRUST COMPANY							
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,158.22	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	14	\$1,356,837.39	0.56%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$99,200.00	0.04%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$94,883.19	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$97,350.00	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$294,800.00	0.12%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,879.84	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,268.65	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,216.05	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$354,600.00	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$408,132.87	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,633.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	13	\$1,309,695.67	0.54%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	7	\$675,965.05	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$89,891.86	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$193,884.41	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,267,079.04	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$480,092.54	0.2%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$102,879.07	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$102,870.41	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$294,881.73	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	31	\$3,032,282.96	1.25%	0	\$0.00	NA	0

	FIRST FEDERAL BANK TEXAS	2	\$191,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,046,089.55	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$377,914.79	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$464,962.57	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$211,500.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$304,500.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$2,325,862.74	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	39	\$3,738,327.86	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,390,806.49	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$191,874.18	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$396,682.93	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$463,454.94	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$214,362.86	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$377,874.18	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$271,119.75	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$101,877.44	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	4	\$406,538.82	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$208,700.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,572.34	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	13	\$1,262,800.48	0.52%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$290,027.34	0.12%	0	\$0.00	NA	0
		3	\$283,540.56	0.12%	0	\$0.00	NA	0

FIRST PEOPLES COMMUNITY FCU							
FIRST PLACE BANK	26	\$2,547,015.92	1.05%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$191,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$204,331.42	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$99,700.00	0.04%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$100,338.14	0.04%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$174,578.80	0.07%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	5	\$465,779.76	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$293,937.45	0.12%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$208,900.00	0.09%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$105,930.52	0.04%	0	\$0.00	NA	0
FREMONT BANK	16	\$1,559,764.33	0.65%	0	\$0.00	NA	0
FULTON BANK	22	\$2,121,071.55	0.88%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	13	\$1,246,186.80	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$105,100.00	0.04%	0	\$0.00	NA	0
GECU	1	\$89,135.74	0.04%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$94,788.58	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$206,995.40	0.09%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$99,083.54	0.04%	0	\$0.00	NA	0
GMAC BANK	1	\$86,291.30	0.04%	0	\$0.00	NA	0
GMFS, LLC	3	\$289,770.35	0.12%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	5	\$486,000.00	0.2%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$266,484.67	0.11%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$565,952.24	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$179,393.66	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$381,000.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$373,647.82	0.15%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$198,900.00	0.08%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	13	\$1,261,519.06	0.52%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$105,200.00	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$896,757.64	0.37%	0	\$0.00	NA	0
HANCOCK BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	5	\$509,543.19	0.21%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	3	\$299,000.00	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$202,500.00	0.08%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.04%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$197,258.87	0.08%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$88,100.00	0.04%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$495,609.85	0.21%	0	\$0.00	NA	0
HOME FEDERAL BANK	9	\$850,604.16	0.35%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$501,711.31	0.21%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$199,756.74	0.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	8	\$772,649.57	0.32%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,878.64	0.04%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$107,388.09	0.04%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$205,600.00	0.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.05%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$503,803.41	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$882,100.00	0.37%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,239,900.34	0.51%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$267,490.67	0.11%	0	\$0.00	NA	0
ILLINI BANK	3	\$312,170.63	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$675,593.63	0.28%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	2	\$184,775.14	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$280,551.99	0.12%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$474,700.00	0.2%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	3	\$295,055.23	0.12%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$789,436.85	0.33%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$415,351.96	0.17%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$209,369.66	0.09%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$286,367.12	0.12%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$108,418.50	0.04%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.04%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	7	\$675,812.85	0.28%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$92,776.99	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$397,577.04	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$91,379.42	0.04%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	8	\$789,706.68	0.33%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,876.24	0.04%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$376,895.47	0.16%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$204,573.72	0.08%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	4	\$367,838.87	0.15%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.04%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	2	\$198,000.00	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$565,260.01	0.23%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$285,302.74	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$301,631.56	0.12%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$195,761.69	0.08%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$400,557.43	0.17%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	5	\$492,290.56	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	21	\$2,035,253.24	0.84%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$360,967.53	0.15%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	4	\$395,200.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$311,500.31	0.13%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$295,950.00	0.12%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$94,883.19	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$288,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	7	\$677,528.76	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,467,088.04	0.61%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,881.73	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$603,883.45	0.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$212,900.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,300.00	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$102,873.35	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	11	\$1,080,341.72	0.45%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	8	\$756,817.50	0.31%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$399,128.42	0.17%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	5	\$503,000.00	0.21%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$104,879.55	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$698,634.38	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$195,862.23	0.08%	0	\$0.00	NA	0
		6	\$615,358.76	0.25%	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY								
MORGAN FEDERAL BANK	1	\$101,400.00	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	6	\$609,602.42	0.25%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	17	\$1,626,418.97	0.67%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$93,787.17	0.04%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$104,870.89	0.04%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$277,500.00	0.11%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	2	\$191,000.00	0.08%	0	\$0.00	NA	0	
NATIONAL CITY BANK	6	\$587,119.54	0.24%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.08%	0	\$0.00	NA	0	
NCB, FSB	1	\$92,700.00	0.04%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$91,889.45	0.04%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$973,707.87	0.4%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$84,897.68	0.04%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$198,500.00	0.08%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$86,895.47	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$190,591.99	0.08%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$196,946.41	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	17	\$1,717,857.91	0.71%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	13	\$1,281,621.41	0.53%	0	\$0.00	NA	0	
OAK BANK	1	\$103,900.00	0.04%	0	\$0.00	NA	0	
OCEAN BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$84,900.21	0.04%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	4	\$403,674.14	0.17%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$200,000.00	0.08%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	6	\$594,401.30	0.25%	0	\$0.00	NA	0	
	1	\$100,000.00	0.04%	0	\$0.00	NA	0	

	ONE WASHINGTON FINANCIAL							
	OPPORTUNITIES CREDIT UNION	1	\$106,871.43	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,004,352.60	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$380,742.09	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.08%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$91,750.00	0.04%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$383,341.52	0.16%	0	\$0.00	NA	0
	PARK BANK	1	\$100,100.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$392,810.71	0.16%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$699,304.86	0.29%	0	\$0.00	NA	0
	PBI BANK	1	\$87,891.80	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,885.85	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$1,161,619.51	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$691,295.50	0.29%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$187,891.86	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$175,000.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$283,896.07	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$378,532.97	0.16%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$505,514.47	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$179,558.73	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$476,047.74	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	10	\$981,750.07	0.41%	0	\$0.00	NA	0



	PRAIRIE STATE BANK & TRUST	13	\$1,240,249.71	0.51%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$177,720.63	0.07%	0	\$0.00	NA	0
	PRIMEBANK	2	\$186,900.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,302.80	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$86,893.09	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,890.82	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,592.46	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$184,774.39	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$748,481.03	0.31%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$89,894.34	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$195,442.34	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$194,607.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$300,239.67	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$670,417.42	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$195,953.14	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$289,700.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$195,761.50	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$281,689.80	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,888.68	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	RSI BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	6	\$571,734.05	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$288,716.46	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$91,891.99	0.04%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$180,224.19	0.07%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$104,747.15	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$89,891.86	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	9	\$892,630.56	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$214,865.38	0.09%	0	\$0.00	NA	0
		4	\$402,372.64	0.17%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SEASONS FEDERAL CREDIT UNION	1	\$101,880.25	0.04%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	3	\$288,744.21	0.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,750.39	0.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$103,200.00	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$190,617.99	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$101,880.25	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,271.69	0.04%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$106,875.00	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	5	\$489,800.00	0.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$92,700.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$267,591.22	0.11%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$281,635.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$396,867.38	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$93,884.41	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$393,949.49	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$172,220.19	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$200,779.84	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	9	\$892,771.03	0.37%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,083.77	0.08%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	5	\$518,664.12	0.21%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$595,093.64	0.25%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	19	\$1,839,663.68	0.76%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,388,909.43	0.57%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	34	\$3,258,872.86	1.35%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$303,824.78	0.13%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$184,547.52	0.08%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$105,447.05	0.04%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$196,186.15	0.08%	0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$290,500.00	0.12%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	2	\$175,600.00	0.07%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$455,924.96	0.19%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$108,000.00	0.04%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$91,488.87	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$104,027.54	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$101,250.00	0.04%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$94,776.44	0.04%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$88,072.74	0.04%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$87,164.33	0.04%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$203,261.09	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$274,583.69	0.11%	0	\$0.00	NA	0

	THE PARK BANK	10	\$981,033.96	0.41%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$204,367.49	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$193,182.50	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$499,863.92	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,300.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	5	\$486,954.58	0.2%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	6	\$593,877.89	0.25%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$86,900.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$706,693.17	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$483,927.59	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$299,759.63	0.12%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	8	\$772,536.68	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$188,767.61	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$93,887.06	0.04%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK	6	\$600,130.86	0.25%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$105,473.12	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$89,625.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$1,708,702.98	0.71%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$385,835.92	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$207,450.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,875.81	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$278,501.44	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,786.23	0.04%	0	\$0.00	NA	0
	USALLIANCE FEDERAL	1	\$100,000.00	0.04%	0	\$0.00	NA	0

	CREDIT UNION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$189,431.30	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$405,118.07	0.17%	0	\$0.00	NA	0
	VANTUS BANK	1	\$91,889.45	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$682,472.12	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$463,953.59	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$199,521.65	0.08%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$87,896.68	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$366,969.79	0.15%	0	\$0.00	NA	0
	WAYNE BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$702,283.21	0.29%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$97,882.24	0.04%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$189,400.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	16	\$1,571,640.99	0.65%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$100,255.49	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,894.34	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$397,898.27	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$411,085.39	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$391,973.86	0.16%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,111,390.49	0.46%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	334	\$32,810,459.59	13.62%	0	\$0.00	NA	0
<b>Total</b>		<b>2,474</b>	<b>\$241,618,185.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412PPT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,832.11	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$396,000.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$273,674.34	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,034.99	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$388,329.18	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$263,842.61	0.1%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	0	\$0.00	NA	0
	AF BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$145,816.31	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,413.16	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$816,988.21	0.32%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$542,845.73	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$2,107,228.61	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,283,964.83	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$291,600.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,658,222.46	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$402,595.17	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$406,449.73	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	3	\$395,543.31	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$268,340.53	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$556,550.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$817,367.51	0.32%	0	\$0.00	NA	0
		7	\$965,906.89	0.38%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION						
	ANCHORBANK FSB	65	\$8,828,220.07	3.5%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$409,459.63	0.16%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$544,300.00	0.22%	0	\$0.00	NA
	ASSOCIATED BANK, NA	73	\$9,911,917.28	3.93%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$411,188.28	0.16%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,000.00	0.06%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$144,600.00	0.06%	0	\$0.00	NA
	AVIDIA BANK	1	\$125,000.00	0.05%	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$1,799,489.73	0.71%	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$411,837.91	0.16%	0	\$0.00	NA
	BANK MUTUAL	7	\$963,241.67	0.38%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$125,000.00	0.05%	0	\$0.00	NA
	BANK OF ELMWOOD	3	\$417,485.00	0.17%	0	\$0.00	NA
	BANK OF HAWAII	4	\$532,520.14	0.21%	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$136,000.00	0.05%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$142,265.00	0.06%	0	\$0.00	NA
	BANK OF STANLY	2	\$279,900.00	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$541,286.44	0.21%	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$407,260.00	0.16%	0	\$0.00	NA
	BANK OF WAUSAU	1	\$127,842.65	0.05%	0	\$0.00	NA
	BANKNEWPORT	1	\$135,000.00	0.05%	0	\$0.00	NA
	BANNER BANK	1	\$143,822.94	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$1,518,685.81	0.6%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA
	BENCHMARK BANK	3	\$415,176.61	0.16%	0	\$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$145,000.00	0.06%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.06%	0	\$0.00	NA
	BETTER BANKS	3	\$439,674.97	0.17%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$706,306.22	0.28%	0	\$0.00	NA
	BLACKHAWK STATE BANK	7	\$937,857.51	0.37%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$289,821.71	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$1,631,854.45	0.65%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$133,083.15	0.05%	0	\$0.00	NA

BRYN MAWR TRUST COMPANY THE	2	\$268,900.00	0.11%	0	\$0.00	NA	0
BUSEY BANK	4	\$543,674.21	0.22%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$249,846.30	0.1%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	2	\$280,900.00	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$698,715.05	0.28%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$134,769.04	0.05%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$287,000.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$540,473.55	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$286,227.86	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	28	\$3,873,884.94	1.54%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$286,149.51	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0
CENTRUE BANK	5	\$675,925.00	0.27%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$705,000.00	0.28%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$133,831.41	0.05%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$261,991.78	0.1%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$688,305.14	0.27%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$539,300.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$275,650.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$955,078.00	0.38%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$273,000.00	0.11%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$143,041.44	0.06%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$417,004.26	0.17%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,587.53	0.1%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$126,850.90	0.05%	0	\$0.00	NA	0



COASTAL FEDERAL CREDIT UNION	19	\$2,638,597.80	1.05%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$678,928.77	0.27%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,460.20	0.06%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$430,811.21	0.17%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$149,250.00	0.06%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.05%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$126,900.00	0.05%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$395,908.98	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$404,207.02	0.16%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$275,000.00	0.11%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$141,437.58	0.06%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$567,225.00	0.22%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$681,173.89	0.27%	0	\$0.00	NA	0
CORTRUST BANK	5	\$696,550.00	0.28%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	4	\$542,846.30	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,221,419.24	0.48%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$260,638.99	0.1%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$141,000.00	0.06%	0	\$0.00	NA	0
CUMANET, LLC	2	\$275,667.86	0.11%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$260,233.67	0.1%	0	\$0.00	NA	0
DANVERSBANK	2	\$274,523.15	0.11%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$139,328.47	0.06%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,474,801.71	0.98%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$403,500.00	0.16%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,835.98	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$261,859.16	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$938,556.38	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	\$1,942,244.28	0.77%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$275,431.41	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$270,704.76	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	17	\$2,325,837.12	0.92%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$427,750.00	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$130,395.86	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,060.22	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$560,655.71	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$419,781.87	0.17%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$416,230.32	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$844,328.26	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$675,700.00	0.27%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$146,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,864,510.58	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$273,700.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,683,777.27	0.67%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$137,300.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$293,885.20	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$269,000.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$134,234.74	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$399,000.00	0.16%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$417,731.65	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	27	\$3,673,923.45	1.46%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,345,159.94	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$941,223.27	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$278,664.77	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$127,700.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$135,800.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$252,089.90	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$554,420.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	4	\$567,986.40	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$394,680.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,268.48	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$428,338.73	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,820.08	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,260.00	0.05%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	21	\$2,872,474.07	1.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$798,382.77	0.32%	0	\$0.00	NA	0

	FOX RIVER STATE BANK	3	\$395,000.00	0.16%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$131,841.39	0.05%	0	\$0.00	NA	0
	FREMONT BANK	21	\$2,896,866.24	1.15%	0	\$0.00	NA	0
	FULTON BANK	30	\$4,055,153.29	1.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$400,933.39	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$149,150.00	0.06%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$417,294.04	0.17%	0	\$0.00	NA	0
	GMAC BANK	1	\$131,833.93	0.05%	0	\$0.00	NA	0
	GMFS, LLC	1	\$147,355.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$288,321.56	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	7	\$962,872.50	0.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$269,000.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$837,047.72	0.33%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$148,459.81	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$423,498.39	0.17%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$258,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,378,187.14	0.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$959,979.71	0.38%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$292,000.00	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,326,180.28	0.53%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$291,039.81	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$675,151.36	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$292,719.86	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$132,644.09	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$397,580.50	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$704,200.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.05%	0	\$0.00	NA	0
		1	\$138,300.00	0.05%	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA							
	HOME STATE BANK	2	\$282,100.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$136,835.38	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$275,000.00	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$143,035.74	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$267,600.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$678,831.11	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$935,218.74	0.37%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$923,260.61	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$410,607.67	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$126,248.13	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$138,400.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$411,682.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,494.22	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$2,078,733.24	0.82%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$252,249.53	0.1%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$129,850.89	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$265,710.31	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$289,813.79	0.11%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,800.00	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$836,455.29	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$285,000.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$562,250.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$255,851.69	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$143,519.20	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$283,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$143,000.00	0.06%	0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION	4	\$542,831.54	0.22%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$123,163.06	0.05%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	9	\$1,271,219.99	0.5%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$262,436.16	0.1%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$257,050.00	0.1%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$436,772.00	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	16	\$2,188,635.43	0.87%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$417,500.00	0.17%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$125,746.19	0.05%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$146,323.98	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$570,482.95	0.23%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$289,551.01	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$662,314.63	0.26%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$141,026.38	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$915,865.26	0.36%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$405,839.41	0.16%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$432,800.00	0.17%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,815.05	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$139,827.86	0.06%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$268,900.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$410,565.02	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$548,673.18	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$403,511.42	0.16%	0	\$0.00	NA	0
	4	\$545,824.30	0.22%	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY							
MORGAN FEDERAL BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$707,392.86	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	9	\$1,231,824.46	0.49%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$282,218.02	0.11%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,800.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$131,600.00	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,900.00	0.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$413,617.62	0.16%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$290,000.00	0.11%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$424,719.99	0.17%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$144,833.67	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$282,000.00	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	20	\$2,697,821.89	1.07%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$141,550.00	0.06%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	6	\$829,540.76	0.33%	0	\$0.00	NA	0
OAK BANK	2	\$280,000.00	0.11%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$395,840.16	0.16%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$287,641.77	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$1,111,550.51	0.44%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,095.91	0.05%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$413,900.00	0.16%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$286,634.19	0.11%	0	\$0.00	NA	0
PARK BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$287,326.98	0.11%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$841,250.18	0.33%	0	\$0.00	NA	0
PBI BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,537.61	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	20	\$2,663,683.76	1.06%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,600.00	0.11%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$125,445.56	0.05%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,124.21	0.06%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$128,841.38	0.05%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$136,339.75	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$395,499.68	0.16%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$137,576.69	0.05%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$953,333.28	0.38%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$669,729.59	0.27%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$809,510.09	0.32%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$257,604.44	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$675,013.00	0.27%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$382,000.00	0.15%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$256,700.00	0.1%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$553,250.00	0.22%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$145,000.00	0.06%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$137,342.28	0.05%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,209.84	0.16%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$406,918.29	0.16%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$405,340.16	0.16%	0	\$0.00	NA	0



RIVERMARK COMMUNITY CREDIT UNION	2	\$295,517.16	0.12%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$275,750.00	0.11%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$146,800.00	0.06%	0	\$0.00	NA	0
S&T BANK	2	\$269,667.60	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$425,627.69	0.17%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$281,000.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	8	\$1,094,164.91	0.43%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,038.83	0.05%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$400,518.17	0.16%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$146,400.00	0.06%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,850.89	0.21%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$288,427.12	0.11%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	4	\$537,012.20	0.21%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$273,500.00	0.11%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$430,000.00	0.17%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$135,632.00	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$259,180.91	0.1%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	3	\$408,345.03	0.16%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$412,591.01	0.16%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$273,000.00	0.11%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$689,276.06	0.27%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	8	\$1,133,000.00	0.45%	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$139,835.63	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$120,335.06	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$284,500.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$127,849.72	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,114,515.47	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$279,750.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$130,261.49	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$414,900.00	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$697,971.67	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	11	\$1,466,948.27	0.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$552,840.16	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,537.80	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$809,273.07	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$275,843.94	0.11%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$528,898.59	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,474,057.23	0.98%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$547,846.17	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,787,958.73	0.71%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$146,500.00	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,749.80	0.22%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$138,400.00	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$278,643.80	0.11%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK	2	\$265,840.33	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$273,413.19	0.11%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$127,000.00	0.05%	0	\$0.00	NA	0
THE PARK BANK	15	\$2,062,558.23	0.82%	0	\$0.00	NA	0
THINK MUTUAL BANK	9	\$1,256,683.93	0.5%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$696,803.23	0.28%	0	\$0.00	NA	0
THUNDER BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0
TIERONE BANK	9	\$1,211,296.83	0.48%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$274,542.00	0.11%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$1,092,712.01	0.43%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$416,498.83	0.17%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	9	\$1,238,590.00	0.49%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$276,079.76	0.11%	0	\$0.00	NA	0
TRISTAR BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$124,849.80	0.05%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$140,250.00	0.06%	0	\$0.00	NA	0
UNITED BANK	2	\$274,605.08	0.11%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$415,000.00	0.16%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$682,329.21	0.27%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$939,836.59	0.37%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$410,831.19	0.16%	0	\$0.00	NA	0
UNITY BANK	1	\$144,526.14	0.06%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$418,000.00	0.17%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,680.22	0.11%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$419,007.67	0.17%	0	\$0.00	NA	0
VANTUS BANK	2	\$270,167.39	0.11%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,769.75	0.26%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$125,800.00	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,663.50	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$148,930.01	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,492.77	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$272,663.91	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$553,146.26	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$416,500.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,655,149.51	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$136,839.15	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$685,631.06	0.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$414,626.24	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,441.40	0.22%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$280,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,930.31	0.16%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$277,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	260	\$35,320,035.78	13.99%	0	\$0.00	NA	0
<b>Total</b>		<b>1,844</b>	<b>\$252,261,489.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,782.34	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$514,288.51	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$644,304.52	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$161,800.80	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0
	AF BANK	3	\$480,806.95	0.21%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	8	\$1,303,468.91	0.56%	0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$341,080.08	0.15%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$321,900.00	0.14%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$159,200.00	0.07%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	10	\$1,638,422.07	0.7%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$655,702.57	0.28%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$303,925.64	0.13%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,265,216.74	0.97%	0	\$0.00	NA	0
AMERICAN BANK	2	\$338,479.93	0.14%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$149,827.94	0.06%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$171,200.00	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$324,370.00	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$648,557.24	0.28%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$515,143.34	0.22%	0	\$0.00	NA	0
ANCHORBANK FSB	54	\$8,689,555.55	3.71%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,819.77	0.13%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$487,986.12	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	47	\$7,610,982.81	3.25%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	6	\$945,244.55	0.4%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$158,813.32	0.07%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,778.00	0.07%	0	\$0.00	NA	0
AUBURNBANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$478,812.15	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$992,798.69	0.42%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$338,000.00	0.14%	0	\$0.00	NA	0
BANK MUTUAL	6	\$975,170.53	0.42%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$483,383.22	0.21%	0	\$0.00	NA	0
BANK OF STANLY	1	\$151,817.36	0.06%	0	\$0.00	NA	0

	BANK OF THE CASCADES	4	\$629,000.00	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$301,660.00	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$152,816.16	0.07%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$148,692.33	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$322,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$151,309.39	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$1,582,291.01	0.68%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$490,419.42	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$479,463.49	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$337,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$156,150.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,414.55	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$640,608.70	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,260,267.19	0.96%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$779,650.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$340,000.00	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$168,592.45	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$335,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$325,700.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$4,090,603.78	1.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,814.18	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$154,524.85	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$466,550.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$170,994.29	0.07%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$322,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,819.77	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$168,837.45	0.07%	0	\$0.00	NA	0
		6	\$966,948.54	0.41%	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,644,746.00	0.7%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$479,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,811.36	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	25	\$3,968,549.61	1.69%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$164,806.29	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$154,822.21	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,720.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,794.54	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$313,600.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$174,265.72	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,691.05	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$943,874.43	0.4%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$324,817.97	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$793,895.62	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$618,874.93	0.26%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$159,416.93	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$159,812.15	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$965,628.49	0.41%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$173,890.81	0.07%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$159,803.27	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$159,807.76	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$325,199.19	0.14%	0	\$0.00	NA	0

	DANVERSBANK	3	\$475,026.76	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$300,400.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$337,598.49	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$174,600.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,301,627.21	0.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$320,000.00	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$170,789.74	0.07%	0	\$0.00	NA	0
	DIME BANK	2	\$328,803.26	0.14%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,857.98	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$928,624.02	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,310,607.77	0.56%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$492,831.80	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$158,005.48	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$936,060.40	0.4%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$149,630.39	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$320,507.00	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,792.41	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$484,130.08	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,051.73	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$491,150.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,113.26	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$642,812.15	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF	1	\$162,400.00	0.07%	0	\$0.00	NA	0



	OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$799,400.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$150,100.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$485,699.58	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$630,700.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$153,823.36	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$338,000.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$316,800.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$613,000.00	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,800.00	0.07%	0	\$0.00	NA	0
	FIRST INDEPENDENCE NATIONAL BANK	1	\$164,820.19	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	28	\$4,536,847.65	1.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,135,095.24	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,421,589.10	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$162,700.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$638,274.84	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$172,592.37	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$157,029.10	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$321,825.17	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$479,650.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$3,379,751.24	1.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,337,945.62	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$301,314.95	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$336,085.96	0.14%	0	\$0.00	NA	0

	FOX RIVER STATE BANK	2	\$324,167.36	0.14%	0	\$0.00	NA	0
	FREMONT BANK	17	\$2,728,993.51	1.16%	0	\$0.00	NA	0
	FULTON BANK	21	\$3,408,353.37	1.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$657,700.00	0.28%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$169,291.58	0.07%	0	\$0.00	NA	0
	GMFS, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$326,426.03	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$325,126.63	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$308,500.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$311,757.38	0.13%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,933,039.13	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$964,209.39	0.41%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$323,000.00	0.14%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$161,200.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,450,808.59	0.62%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$805,095.59	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$172,787.27	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$149,815.57	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$1,306,797.77	0.56%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$474,700.00	0.2%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$313,000.00	0.13%	0	\$0.00	NA	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$642,210.14	0.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$818,031.11	0.35%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,425.00	0.07%	0	\$0.00	NA	0
ILLINI BANK	1	\$150,769.38	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$159,807.76	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$649,198.86	0.28%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,900.00	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$325,204.48	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$324,800.00	0.14%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$169,805.00	0.07%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$154,250.00	0.07%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$634,792.73	0.27%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$169,320.98	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$815,700.00	0.35%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$167,993.18	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	6	\$938,401.30	0.4%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,277.41	0.28%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$636,300.00	0.27%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$173,000.00	0.07%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$466,962.07	0.2%	0	\$0.00	NA	0
LEGACY BANKS	3	\$499,809.41	0.21%	0	\$0.00	NA	0
LIBERTY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
LIBERTY BANK FOR	1	\$167,807.30	0.07%	0	\$0.00	NA	0

	SAVINGS							
	LIBERTY SAVINGS BANK, FSB	2	\$311,629.51	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$780,101.66	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$961,417.51	0.41%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$163,012.80	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$316,811.36	0.14%	0	\$0.00	NA	0
	MAGNA BANK	7	\$1,138,044.79	0.49%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$328,606.37	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$319,600.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$318,650.00	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$339,052.14	0.14%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	4	\$645,000.00	0.28%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$331,509.84	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$483,410.00	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.14%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$168,800.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$155,508.55	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$483,140.20	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$330,000.00	0.14%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$313,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,851.98	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,815.33	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$164,819.39	0.07%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,810.98	0.07%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL	1	\$172,800.00	0.07%	0	\$0.00	NA	0

	SERVICES, INC.							
	MIDLAND STATES BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$315,856.82	0.13%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,800.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$316,850.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$331,250.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$465,863.32	0.2%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,600.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$798,529.73	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$1,893,547.68	0.81%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$331,491.90	0.14%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,680.00	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$159,803.27	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,000.00	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,609.66	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$329,816.47	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.78	0.07%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$169,599.97	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$962,824.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,922,280.22	0.82%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$815,045.91	0.35%	0	\$0.00	NA	0
	OAK BANK	1	\$152,425.62	0.07%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$167,900.00	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$480,400.00	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$157,800.00	0.07%	0	\$0.00	NA	0
		2	\$300,600.00	0.13%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	5	\$791,458.55	0.34%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$169,790.97	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$325,603.96	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$963,127.44	0.41%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	12	\$1,932,516.34	0.82%	0	\$0.00	NA	0
	PBI BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$475,518.65	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$2,465,179.73	1.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,806.29	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$171,792.18	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$174,195.24	0.07%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,727.75	0.21%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$970,611.65	0.41%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$966,558.33	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$167,138.52	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$320,978.45	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,110,815.57	0.47%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,400.00	0.07%	0	\$0.00	NA	0

	PUTNAM BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$162,304.74	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$157,545.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$326,606.48	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$666,843.27	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$150,826.80	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$320,814.06	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$328,700.00	0.14%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$156,793.22	0.07%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$646,500.00	0.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$328,629.65	0.14%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$164,797.12	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,813.76	0.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$161,301.42	0.07%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$491,296.08	0.21%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$157,219.45	0.07%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$157,800.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$157,600.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$152,800.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,509.93	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$164,597.36	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$165,805.11	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$163,811.89	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$816,314.18	0.35%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	2	\$324,369.77	0.14%	0	\$0.00	NA	0

	CORPORATION							
	ST. MARYS BANK	2	\$337,798.14	0.14%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	4	\$607,007.36	0.26%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,109.20	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,592,511.48	0.68%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$646,112.06	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$1,133,007.46	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$341,400.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$1,128,242.67	0.48%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$168,292.81	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$979,850.00	0.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$633,000.00	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$641,113.35	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	25	\$3,958,660.30	1.69%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$511,634.53	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,297,535.95	0.55%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$162,607.48	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$348,500.00	0.15%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$149,815.57	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$314,822.20	0.13%	0	\$0.00	NA	0
		1	\$169,805.00	0.07%	0	\$0.00	NA	0



	THE FIRST NATIONAL BANK							
	THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	15	\$2,446,864.36	1.04%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$159,803.27	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$489,600.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	2	\$316,067.44	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$329,199.44	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$159,300.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$1,748,974.54	0.75%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$319,800.55	0.14%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$150,100.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$966,925.00	0.41%	0	\$0.00	NA	0
	UNITED BANK	3	\$478,424.45	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$161,304.61	0.07%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$152,824.51	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$635,168.62	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,216.88	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$636,610.22	0.27%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,700.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$639,078.10	0.27%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$151,026.57	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,823.89	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$326,611.37	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$640,331.88	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$671,299.58	0.29%	0	\$0.00	NA	0

	WAKEFIELD CO-OPERATIVE BANK	1	\$149,469.43	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,929.50	0.62%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$169,296.34	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$319,795.73	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$988,845.28	0.42%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$489,793.34	0.21%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$327,500.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,962,657.34	0.84%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$477,426.09	0.2%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,400.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$649,824.30	0.28%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$506,592.68	0.22%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$169,805.00	0.07%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$156,903.96	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,451.84	0.2%	0	\$0.00	NA	0
	Unavailable	196	\$31,550,031.61	13.47%	0	\$0.00	NA	0
<b>Total</b>		<b>1,455</b>	<b>\$234,562,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPV7	ABACUS FEDERAL SAVINGS BANK	1	\$81,901.48	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$308,705.78	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,927.91	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	15	\$968,521.41	0.65%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$183,423.31	0.12%	0	\$0.00	NA	0
	AF BANK	2	\$127,244.28	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$201,375.09	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,453.29	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$348,150.21	0.23%	0	\$0.00	NA	0
		2	\$109,268.79	0.07%	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION							
	ALLIANCE BANK	2	\$136,000.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$281,817.40	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	19	\$1,284,433.92	0.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	\$949,203.80	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$810,906.03	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$192,720.21	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$608,121.51	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$395,088.66	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$199,688.03	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$300,800.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$47,883.22	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$262,005.94	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$25,649.86	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$321,997.56	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$155,753.82	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,610.00	0.04%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$241,625.33	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	72	\$4,851,812.83	3.27%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,853.87	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$419,231.12	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$2,871,604.87	1.94%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$398,617.47	0.27%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$210,832.11	0.14%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$81,803.36	0.06%	0	\$0.00	NA	0
	AUBURNBANK	3	\$151,395.48	0.1%	0	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,935.83	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$438,252.69	0.3%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
BANK FIRST NATIONAL	12	\$891,684.76	0.6%	0	\$0.00	NA	0
BANK MUTUAL	12	\$820,077.20	0.55%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$57,927.02	0.04%	0	\$0.00	NA	0
BANK OF AKRON	1	\$65,000.00	0.04%	0	\$0.00	NA	0
BANK OF ELMWOOD	2	\$148,239.56	0.1%	0	\$0.00	NA	0
BANK OF LENOX	1	\$73,216.66	0.05%	0	\$0.00	NA	0
BANK OF QUINCY	3	\$218,797.00	0.15%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$159,753.00	0.11%	0	\$0.00	NA	0
BANK OF STANLY	7	\$504,529.82	0.34%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$227,610.04	0.15%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$64,650.00	0.04%	0	\$0.00	NA	0
BANK OF WESTON	1	\$55,464.22	0.04%	0	\$0.00	NA	0
BANKIOWA	1	\$34,800.00	0.02%	0	\$0.00	NA	0
BANKNEWPORT	1	\$74,909.88	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$470,356.23	0.32%	0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$75,786.52	0.05%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$143,022.98	0.1%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	2	\$156,000.00	0.11%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$157,259.18	0.11%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$457,415.54	0.31%	0	\$0.00	NA	0
BETTER BANKS	2	\$119,036.76	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$242,702.61	0.16%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	8	\$581,393.31	0.39%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	6	\$378,925.00	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$187,913.32	0.13%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$234,506.80	0.16%	0	\$0.00	NA	0
BUSEY BANK	7	\$482,822.38	0.33%	0	\$0.00	NA	0
CARROLLTON BANK	13	\$929,197.99	0.63%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$265,708.67	0.18%	0	\$0.00	NA	0
CENTRAL BANK	2	\$154,306.28	0.1%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$246,331.50	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$128,342.00	0.09%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$160,902.56	0.11%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	33	\$2,282,598.76	1.54%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$49,937.10	0.03%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	5	\$290,287.10	0.2%	0	\$0.00	NA	0
CENTRAL STATE BANK	5	\$335,936.65	0.23%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$162,000.00	0.11%	0	\$0.00	NA	0
CENTRUE BANK	4	\$292,644.77	0.2%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$119,915.89	0.08%	0	\$0.00	NA	0
CHARTER BANK	2	\$141,319.70	0.1%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$65,704.95	0.04%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$149,000.00	0.1%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$79,107.02	0.05%	0	\$0.00	NA	0
CITIZENS BANK	3	\$231,000.00	0.16%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$144,204.60	0.1%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$98,986.99	0.07%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	8	\$532,196.42	0.36%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$320,725.64	0.22%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,903.74	0.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,147.46	0.23%	0	\$0.00	NA	0
CITIZENS STATE BANK	4	\$266,700.00	0.18%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$64,923.68	0.04%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$226,915.89	0.15%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$49,878.35	0.03%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$223,538.80	0.15%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	9	\$516,368.13	0.35%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$49,937.10	0.03%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	7	\$455,402.84	0.31%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$197,775.28	0.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,920.00	0.03%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	5	\$377,800.00	0.25%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$136,893.44	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	16	\$1,102,506.68	0.74%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$122,777.77	0.08%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	5	\$305,560.53	0.21%	0	\$0.00	NA	0
CORTRUST BANK	5	\$347,350.00	0.23%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$155,900.00	0.11%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$213,618.68	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$841,440.84	0.57%	0	\$0.00	NA	0
CREDIT UNION WEST	4	\$198,464.23	0.13%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	7	\$470,003.50	0.32%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,300.00	0.04%	0	\$0.00	NA	0
DANVERSBANK	2	\$123,941.30	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$232,810.56	0.16%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,755.14	0.05%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$83,905.87	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,259,373.35	0.85%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$334,540.64	0.23%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	13	\$947,747.74	0.64%	0	\$0.00	NA	0
DORAL BANK	1	\$64,918.22	0.04%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$228,019.71	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$883,468.84	0.6%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	13	\$924,640.44	0.62%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$257,598.37	0.17%	0	\$0.00	NA	0
EMPOWER FEDERAL	1	\$77,065.45	0.05%	0	\$0.00	NA	0

	CREDIT UNION							
	ENSIGN FEDERAL CREDIT UNION	1	\$71,165.96	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$584,564.80	0.39%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	3	\$165,800.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$72,300.00	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$59,209.89	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$307,320.83	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,899.18	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$194,670.39	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$249,919.72	0.17%	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	2	\$121,157.68	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$345,132.27	0.23%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$347,838.89	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$125,500.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$917,907.24	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$648,081.99	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$78,902.87	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$196,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	26	\$1,744,620.38	1.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$139,832.16	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$550,831.23	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$349,797.45	0.24%	0	\$0.00	NA	0
		4	\$228,806.09	0.15%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
FIRST GUARANTY BANK	2	\$147,000.00	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$143,000.00	0.1%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$117,500.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$628,799.16	0.42%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$68,837.63	0.05%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	47	\$3,149,568.93	2.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$925,973.36	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$130,851.25	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	10	\$635,140.94	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$253,241.75	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$339,253.91	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$45,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	14	\$951,468.82	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$119,368.62	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$127,230.04	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WAHOO	1	\$77,348.77	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$211,107.97	0.14%	0	\$0.00	NA	0
FIRST OPTION BANK	2	\$116,173.34	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$202,642.91	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$866,046.83	0.58%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$255,960.18	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$211,574.95	0.14%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$233,928.88	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$140,488.67	0.09%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$48,425.00	0.03%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$69,455.00	0.05%	0	\$0.00	NA	0



FREMONT BANK	7	\$543,415.47	0.37%	0	\$0.00	NA	0
FULTON BANK	15	\$1,011,106.70	0.68%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,000.00	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$365,048.71	0.25%	0	\$0.00	NA	0
GECU	1	\$61,928.88	0.04%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$60,229.20	0.04%	0	\$0.00	NA	0
GMAC BANK	1	\$30,300.00	0.02%	0	\$0.00	NA	0
GMFS, LLC	1	\$74,064.09	0.05%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	4	\$276,903.87	0.19%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$114,899.18	0.08%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$166,500.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$207,752.75	0.14%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$147,908.43	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$768,299.92	0.52%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$66,400.00	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$229,911.62	0.15%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	12	\$750,925.34	0.51%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$79,200.00	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$143,000.00	0.1%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$257,515.89	0.17%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$221,665.18	0.15%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$285,292.58	0.19%	0	\$0.00	NA	0
HOME BANK	1	\$77,900.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK	8	\$466,027.38	0.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$400,560.64	0.27%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$205,749.94	0.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	11	\$711,026.17	0.48%	0	\$0.00	NA	0
HOME STATE BANK	3	\$206,400.00	0.14%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$111,729.00	0.08%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.05%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$48,540.24	0.03%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$59,929.55	0.04%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$493,782.64	0.33%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$572,661.98	0.39%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$422,077.04	0.28%	0	\$0.00	NA	0
ILLINI BANK	7	\$496,547.29	0.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$260,015.27	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$240,200.00	0.16%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,981.08	0.15%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$154,487.69	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$532,923.84	0.36%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$83,894.31	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$207,165.33	0.14%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$44,566.69	0.03%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$149,402.20	0.1%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$138,736.28	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,921.90	0.07%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	21	\$1,448,885.16	0.98%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$78,400.00	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$149,800.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$80,900.40	0.05%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	8	\$526,449.90	0.35%	0	\$0.00	NA	0
LAKE REGION BANK	2	\$138,500.00	0.09%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0
LEGACY BANKS	1	\$76,500.00	0.05%	0	\$0.00	NA	0
	1	\$79,127.54	0.05%	0	\$0.00	NA	0

	LES BOIS FEDERAL CREDIT UNION							
	LIBERTY BANK FOR SAVINGS	1	\$59,926.23	0.04%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,500.00	0.05%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$51,200.00	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$618,053.91	0.42%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$180,709.18	0.12%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$72,700.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$214,634.73	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$344,591.75	0.23%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$176,859.42	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	7	\$456,256.29	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	25	\$1,639,383.36	1.11%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$151,610.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	6	\$422,302.80	0.28%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	5	\$351,190.78	0.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$241,138.44	0.16%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$60,928.38	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$80,750.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$138,068.21	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	10	\$628,800.27	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$380,676.42	0.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$211,421.90	0.14%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,814.88	0.05%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$81,499.67	0.05%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$155,416.05	0.1%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	7	\$416,660.02	0.28%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	8	\$538,797.63	0.36%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	10	\$606,309.77	0.41%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$230,429.63	0.16%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$82,000.00	0.06%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$55,000.00	0.04%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$64,923.68	0.04%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$51,936.06	0.04%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$50,340.83	0.03%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	6	\$400,514.62	0.27%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	14	\$932,153.23	0.63%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$52,433.95	0.04%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$160,200.00	0.11%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$82,900.27	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$32,000.00	0.02%	0	\$0.00	NA	0
NATIONAL CITY BANK	4	\$259,327.53	0.17%	0	\$0.00	NA	0
NCB, FSB	2	\$121,903.73	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,124,564.76	0.76%	0	\$0.00	NA	0
NEW ERA BANK	2	\$157,500.00	0.11%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$134,883.95	0.09%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,912.94	0.05%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$162,900.27	0.11%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	5	\$283,615.29	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$230,125.74	0.16%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$115,559.49	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,406,943.81	0.95%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$140,188.91	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$272,284.10	0.18%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$67,914.45	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$97,400.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$58,257.92	0.04%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$109,364.97	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	9	\$649,942.23	0.44%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$103,136.08	0.07%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,701.92	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$105,418.51	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	15	\$1,054,939.82	0.71%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$231,172.08	0.16%	0	\$0.00	NA	0
	PARK BANK	2	\$113,500.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$137,904.10	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$209,749.22	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$375,354.95	0.25%	0	\$0.00	NA	0
	PBI BANK	3	\$213,700.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,710.49	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$553,529.01	0.37%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT	2	\$128,500.00	0.09%	0	\$0.00	NA	0

COUNTY							
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,148.14	0.14%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	3	\$202,286.26	0.14%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$80,700.64	0.05%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$155,548.38	0.1%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$80,301.15	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$351,905.19	0.24%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,645.80	0.06%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$77,869.02	0.05%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$72,822.40	0.05%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$76,150.00	0.05%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$293,247.47	0.2%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	16	\$1,076,569.47	0.73%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$136,536.02	0.09%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	4	\$294,643.98	0.2%	0	\$0.00	NA	0
PRIMEBANK	3	\$207,700.00	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$164,249.07	0.11%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$228,000.00	0.15%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	3	\$199,307.67	0.13%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$78,900.00	0.05%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$72,800.00	0.05%	0	\$0.00	NA	0
PUTNAM BANK	1	\$49,917.59	0.03%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$63,769.00	0.04%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$61,922.00	0.04%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$314,218.87	0.21%	0	\$0.00	NA	0
REDSTONE FEDERAL	3	\$228,724.88	0.15%	0	\$0.00	NA	0

	CREDIT UNION						
	REDWOOD CREDIT UNION	5	\$358,372.50	0.24%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK	1	\$73,600.00	0.05%	0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$61,000.00	0.04%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	2	\$143,410.00	0.1%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,177.91	0.09%	0	\$0.00	NA 0
	ROEBLING SAVINGS AND LOAN	1	\$59,500.00	0.04%	0	\$0.00	NA 0
	S&T BANK	6	\$413,281.18	0.28%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	4	\$262,087.01	0.18%	0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$461,635.11	0.31%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$69,915.89	0.05%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	10	\$656,718.28	0.44%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$138,982.80	0.09%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$31,000.00	0.02%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	8	\$569,954.09	0.38%	0	\$0.00	NA 0
	SIUSLAW VALLEY BANK	1	\$73,318.58	0.05%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$335,548.98	0.23%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$158,904.37	0.11%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	3	\$186,717.41	0.13%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$60,500.00	0.04%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$143,454.64	0.1%	0	\$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$36,870.00	0.02%	0	\$0.00	NA 0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,305.70	0.11%	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$107,500.00	0.07%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	3	\$214,504.47	0.14%	0	\$0.00	NA 0

	ST. MARYS BANK	2	\$149,819.76	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$161,648.86	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$742,343.60	0.5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$74,909.88	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$125,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$61,700.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$361,484.20	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$423,195.34	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$246,400.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$77,500.00	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$133,412.88	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$316,879.24	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$300,673.89	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$792,142.32	0.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,286,843.41	0.87%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	35	\$2,430,129.88	1.64%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$135,000.00	0.09%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$132,507.12	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$101,613.59	0.07%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$199,000.00	0.13%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	9	\$570,891.96	0.38%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,879.60	0.03%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$42,231.97	0.03%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$58,927.46	0.04%	0	\$0.00	NA	0



THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,143.20	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$158,785.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$64,000.00	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,500.00	0.11%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$69,923.25	0.05%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$161,795.35	0.11%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$57,500.00	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$144,000.00	0.1%	0	\$0.00	NA	0
THE PARK BANK	1	\$76,356.00	0.05%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$66,663.05	0.04%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$164,471.05	0.11%	0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$265,735.34	0.18%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$77,791.00	0.05%	0	\$0.00	NA	0
THUNDER BANK	1	\$63,200.00	0.04%	0	\$0.00	NA	0
TIERONE BANK	1	\$81,800.00	0.06%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$414,987.61	0.28%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	7	\$519,231.51	0.35%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$315,471.75	0.21%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$577,516.14	0.39%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$133,831.10	0.09%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$74,911.94	0.05%	0	\$0.00	NA	0
UNITED BANK	2	\$121,154.25	0.08%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	4	\$306,977.00	0.21%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$142,400.00	0.1%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$41,287.21	0.03%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	18	\$1,176,767.88	0.79%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$186,800.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$132,436.92	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,915.16	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$75,600.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,930.80	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$118,950.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$71,915.46	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$67,918.29	0.05%	0	\$0.00	NA	0
	VANTUS BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$106,659.49	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$195,224.83	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$751,163.37	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,618.29	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$74,250.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$80,905.35	0.05%	0	\$0.00	NA	0
	WAYNE BANK	1	\$59,927.91	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$51,937.52	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$346,857.73	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	24	\$1,694,388.43	1.14%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$173,694.37	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$159,104.14	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,436.01	0.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$114,363.80	0.08%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$120,357.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$698,736.14	0.47%	0	\$0.00	NA	0

	Y-12 FEDERAL CREDIT UNION	1	\$69,917.82	0.05%	0	\$0.00	NA	0
	Unavailable	270	\$18,547,426.98	12.56%	0	\$0.00	NA	0
<b>Total</b>		<b>2,189</b>	<b>\$148,345,637.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPW5	ARVEST MORTGAGE COMPANY	54	\$5,309,425.96	21.27%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$87,389.91	0.35%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$98,376.08	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$104,400.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,880.22	7.63%	0	\$0.00	NA	0
	GMAC BANK	8	\$765,799.71	3.07%	0	\$0.00	NA	0
	SEATTLE BANK	5	\$501,337.33	2.01%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$1,480,892.21	5.93%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$160,659.16	0.64%	0	\$0.00	NA	0
	Unavailable	147	\$14,535,788.42	57.87%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$25,052,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPX3	ARVEST MORTGAGE COMPANY	39	\$4,554,663.56	20.98%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$116,951.54	0.54%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,056,534.96	4.87%	0	\$0.00	NA	0
	GMAC BANK	4	\$450,709.38	2.08%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$353,712.04	1.63%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$1,043,205.23	4.81%	0	\$0.00	NA	0
	Unavailable	120	\$14,021,366.66	64.57%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$21,709,643.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPY1	ARVEST MORTGAGE COMPANY	50	\$6,733,153.99	15.47%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$134,837.79	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$125,845.08	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	38	\$5,140,645.64	11.81%	0	\$0.00	NA	0

	GMAC BANK	6	\$829,939.48	1.91%	0	\$0.00	NA	0
	SEATTLE BANK	11	\$1,523,230.37	3.5%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$964,517.98	2.22%	0	\$0.00	NA	0
	Unavailable	204	\$27,951,768.24	64.2%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$43,528,938.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PPZ8	ARVEST MORTGAGE COMPANY	36	\$5,820,016.82	10.33%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	29	\$4,716,106.41	8.37%	0	\$0.00	NA	0
	GMAC BANK	21	\$3,468,232.97	6.16%	0	\$0.00	NA	0
	SEATTLE BANK	11	\$1,781,326.74	3.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$1,480,102.46	2.63%	0	\$0.00	NA	0
	Unavailable	241	\$38,915,804.14	69.07%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$56,337,589.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQ20	FIRST NATIONAL BANK OF OMAHA	2	\$523,998.27	6.22%	0	\$0.00	NA	0
	Unavailable	32	\$7,899,680.25	93.78%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,423,678.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQ38	ALPINE BANK & TRUST CO.	2	\$178,800.00	2.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,460.00	1.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$94,401.33	1.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$582,206.39	7%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$89,461.52	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,399.25	1.16%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$97,500.00	1.17%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$89,482.09	1.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$95,125.15	1.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$93,750.00	1.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$86,250.00	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,895.60	1.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,735.68	2.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$197,498.43	2.37%	0	\$0.00	NA	0
		1	\$106,165.59	1.28%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$91,908.41	1.1%	0	\$0.00	NA	0
	EVERBANK	1	\$99,337.80	1.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,897.68	1.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	1.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,899.77	1.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,656.67	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,944.85	3.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,906.21	1.1%	0	\$0.00	NA	0
	GECU	1	\$95,908.87	1.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	1.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,900.44	1.2%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	3	\$287,407.19	3.45%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$102,750.00	1.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$93,652.12	1.13%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$94,201.54	1.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$107,889.89	1.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,488.25	1.32%	0	\$0.00	NA	0
	NCB, FSB	3	\$291,910.40	3.51%	0	\$0.00	NA	0
	NL INC.	1	\$105,600.00	1.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,401.33	1.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,398.21	1.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$109,273.18	1.31%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,474.34	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$88,650.00	1.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,895.60	1.2%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$67,017.89	0.81%	0	\$0.00	NA	0

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	THE GOLDEN 1 CREDIT UNION	1	\$104,890.37	1.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$89,908.24	1.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$204,805.49	2.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$216,760.20	2.6%	0	\$0.00	NA	0
	Unavailable	26	\$2,559,551.03	29.54%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,422,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQ46	ANCHORBANK FSB	2	\$240,679.74	5.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$570,351.71	12.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,887.85	2.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	2.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$122,639.89	2.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,882.75	2.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,284.74	2.43%	0	\$0.00	NA	0
	FREMONT BANK	2	\$227,370.80	5.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,880.71	2.57%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$110,287.44	2.43%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$115,887.25	2.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,185.76	2.47%	0	\$0.00	NA	0
	NCB, FSB	2	\$239,877.65	5.28%	0	\$0.00	NA	0
	PBI BANK	1	\$112,000.00	2.47%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$123,500.00	2.72%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,748.94	2.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	2.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,528,539.61	33.65%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,541,360.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQ53	ALPINE BANK & TRUST CO.	1	\$147,670.08	2.22%	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$126,227.19	1.9%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$146,352.76	2.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$804,664.39	12.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$125,874.57	1.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,845.48	2.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$129,722.78	1.95%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$124,384.17	1.87%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,756.40	1.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,500.00	1.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,920.00	2.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	1.96%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$143,076.44	2.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$259,400.00	3.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,353.50	2.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$136,860.32	2.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$287,210.36	4.32%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$130,961.70	1.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$135,000.00	2.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$134,859.05	2.03%	0	\$0.00	NA	0
	PBI BANK	1	\$138,358.79	2.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$143,900.00	2.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$144,605.90	2.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,869.49	1.88%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$135,861.34	2.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,878.51	1.88%	0	\$0.00	NA	0
	Unavailable	16	\$2,180,074.49	32.83%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,641,187.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQ61	AF BANK	1	\$77,419.08	0.72%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$199,990.97	1.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$56,743.46	0.53%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$146,966.39	1.37%	0	\$0.00	NA	0
		1	\$59,400.00	0.55%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,958.19	1.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$137,461.85	1.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$358,898.01	3.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$68,430.15	0.64%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,918.44	0.74%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$242,710.87	2.26%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$73,683.38	0.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$52,744.87	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$49,076.10	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$129,948.84	1.21%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$115,416.47	1.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$29,968.68	0.28%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$84,895.27	0.79%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$49,449.53	0.46%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$68,940.68	0.64%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$105,109.43	0.98%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$57,744.57	0.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$116,139.70	1.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$68,428.48	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$71,177.36	0.66%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$144,223.91	1.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,060.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$56,191.27	0.52%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,330.26	0.64%	0	\$0.00	NA	0



FIRST INTERSTATE BANK	1	\$58,939.84	0.55%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$250,848.61	2.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$229,700.39	2.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$66,686.67	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$60,800.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,561.35	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$61,963.25	0.58%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$83,914.36	0.78%	0	\$0.00	NA	0
FREESTAR BANK	1	\$67,475.00	0.63%	0	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,937.36	0.56%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$56,250.00	0.52%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,962.41	0.33%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.56%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$20,000.00	0.19%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$70,345.14	0.65%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	4	\$293,199.84	2.73%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0
MAGNA BANK	1	\$61,435.79	0.57%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$80,000.00	0.74%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$49,448.32	0.46%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$67,134.69	0.62%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$222,533.50	2.07%	0	\$0.00	NA	0
NCB, FSB	2	\$86,103.13	0.8%	0	\$0.00	NA	0
NL INC.	1	\$78,750.00	0.73%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$305,730.46	2.84%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.56%	0	\$0.00	NA	0
	1	\$78,348.15	0.73%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION							
	RIVERHILLS BANK	1	\$68,500.00	0.64%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$58,500.00	0.54%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$43,918.28	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,235.16	0.61%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,888.53	0.46%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$82,313.96	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$148,817.81	1.38%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$29,569.09	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,933.18	0.59%	0	\$0.00	NA	0
	THUNDER BANK	1	\$37,600.00	0.35%	0	\$0.00	NA	0
	TIERONE BANK	3	\$188,475.50	1.75%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00	0.48%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$76,420.13	0.71%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$113,050.00	1.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,191.27	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$97,884.97	0.91%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$136,360.48	1.27%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$77,920.48	0.72%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$78,324.97	0.73%	0	\$0.00	NA	0
	Unavailable	55	\$3,259,360.26	30.3%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$10,753,508.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQ79	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$230,259.34	22.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$409,537.58	39.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$193,811.45	18.68%	0	\$0.00	NA	0
	Unavailable	1	\$203,806.44	19.64%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,037,414.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412PQ87	AMERICAN SAVINGS BANK, F.S.B.	2	\$833,000.00	11.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$458,774.85	6.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,300.90	8.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,172,548.70	15.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$618,017.20	8.37%	0	\$0.00	NA	0
	FREMONT BANK	1	\$176,827.96	2.4%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$285,708.41	3.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	2.71%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$301,706.48	4.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$459,548.68	6.23%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$336,656.42	4.56%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$700,000.00	9.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$263,737.19	3.57%	0	\$0.00	NA	0
	NL INC.	1	\$269,724.72	3.65%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	3.56%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$202,298.41	2.74%	0	\$0.00	NA	0
	Unavailable	1	\$227,773.02	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,381,122.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQ95	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,463.79	7.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$370,463.67	19.74%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$765,117.01	40.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$172,319.90	9.18%	0	\$0.00	NA	0
	Unavailable	2	\$435,397.88	23.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,876,762.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQA2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,847.61	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$387,112.79	0.37%	0	\$0.00	NA	0

	AF BANK	2	\$279,855.52	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,508.63	0.26%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$138,847.85	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$132,101.93	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$940,843.64	0.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$275,236.66	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,100,663.71	1.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,970,471.98	1.9%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$398,345.35	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,356.04	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,494,549.12	1.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	87	\$11,778,428.84	11.35%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$124,859.93	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$283,638.55	0.27%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$270,446.76	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$553,424.28	0.53%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$133,503.71	0.13%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$135,850.00	0.13%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$142,240.43	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$135,844.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$277,196.78	0.27%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$147,699.52	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$547,549.85	0.53%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$277,850.97	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$255,750.20	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$824,339.41	0.79%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$673,988.58	0.65%	0	\$0.00	NA	0

	BROKAW CREDIT UNION	1	\$126,261.64	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$129,854.33	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,055,414.23	1.98%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$555,800.00	0.54%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$136,415.71	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,398,699.25	1.35%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$143,838.64	0.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	3	\$408,316.06	0.39%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,807.49	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$263,297.64	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,833.67	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$401,191.38	0.39%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$416,143.63	0.4%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$130,222.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$424,832.76	0.41%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$274,524.35	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,474.48	0.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$129,850.89	0.13%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$265,965.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,978.47	1.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$665,760.81	0.64%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	2	\$275,694.26	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$276,589.72	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$390,175.66	0.38%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$275,521.90	0.27%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,885.47	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$390,563.70	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$291,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,273.18	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$278,239.76	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,835.98	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$146,058.99	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,196.68	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$132,397.62	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$544,250.00	0.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$700,220.54	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$665,548.99	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$680,716.25	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,705.62	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,641,325.62	1.58%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,869.49	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$406,286.23	0.39%	0	\$0.00	NA	0
	FREMONT BANK	53	\$7,275,486.77	7.01%	0	\$0.00	NA	0
	FULTON BANK	5	\$677,364.58	0.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$261,195.70	0.25%	0	\$0.00	NA	0
	GECU	1	\$138,252.04	0.13%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$278,084.12	0.27%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	1	\$141,100.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$554,894.00	0.53%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$142,190.04	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$271,454.33	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$820,209.50	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$782,070.47	0.75%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$129,789.73	0.13%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$131,855.52	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$684,150.00	0.66%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$276,383.26	0.27%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$256,508.80	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$125,375.00	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$279,859.15	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$136,476.63	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,829.08	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$127,423.67	0.12%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	5	\$602,780.33	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,391,523.67	1.34%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$419,597.61	0.4%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$144,752.27	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$523,848.59	0.5%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,480,420.16	1.43%	0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION	3	\$407,046.16	0.39%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$135,854.61	0.13%	0	\$0.00	NA	0
MAGNA BANK	1	\$132,697.62	0.13%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$137,841.71	0.13%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$146,415.36	0.14%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$145,260.00	0.14%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$136,000.00	0.13%	0	\$0.00	NA	0
METLIFE BANK, NA	3	\$396,232.00	0.38%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$135,847.61	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$688,409.48	0.66%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$140,645.88	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$126,258.37	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$129,864.28	0.13%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$136,999.88	0.13%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,843.12	0.13%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$552,530.24	0.53%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$391,357.70	0.38%	0	\$0.00	NA	0
NCB, FSB	1	\$145,832.53	0.14%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$434,141.59	0.42%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$278,847.85	0.27%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$124,859.94	0.12%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$131,081.54	0.13%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$399,374.65	0.38%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,590.18	0.27%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$427,020.97	0.41%	0	\$0.00	NA	0



PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,856.96	0.13%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$145,536.73	0.14%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$555,562.01	0.54%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$396,500.00	0.38%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,940.77	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$146,250.00	0.14%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	6	\$774,409.95	0.75%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$125,459.26	0.12%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$125,855.47	0.12%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,100.00	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$265,705.42	0.26%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$144,844.99	0.14%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0
S&T BANK	3	\$392,908.94	0.38%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$136,162.35	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$254,000.00	0.24%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$263,415.72	0.25%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$124,856.63	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$144,000.00	0.14%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,446.93	0.13%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$277,930.90	0.27%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$128,752.15	0.12%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,546.00	0.14%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$129,854.32	0.13%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$267,776.50	0.26%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$249,859.94	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$286,587.41	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,760.01	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$253,258.59	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$134,125.00	0.13%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$139,850.33	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$690,427.17	0.67%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$520,904.77	0.5%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$527,257.60	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$138,144.36	0.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$137,248.89	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,341.79	0.13%	0	\$0.00	NA	0
	THUNDER BANK	1	\$143,834.83	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$402,042.02	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$127,773.27	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$280,000.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$279,510.19	0.27%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$272,451.34	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$527,908.16	0.51%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$135,858.01	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$133,600.27	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,750.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,853.17	0.12%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$281,679.54	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$407,847.61	0.39%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$420,733.67	0.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$146,331.96	0.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,528.82	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$811,887.07	0.78%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	Unavailable	146	\$19,975,351.19	19.01%	0	\$0.00	NA	0
<b>Total</b>		<b>766</b>	<b>\$104,061,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQB0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,481.19	0.55%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$161,139.96	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,825.97	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$468,426.56	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,883.45	1.64%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$477,287.17	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,776,614.11	2.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$7,104,924.72	8.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$319,233.40	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$174,348.22	0.2%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$162,340.58	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$324,310.07	0.37%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$607,969.33	0.7%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$342,000.00	0.39%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$166,320.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$481,189.69	0.55%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,037.96	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$964,159.15	1.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$152,000.00	0.17%	0	\$0.00	NA	0

	CENTRUE BANK	2	\$316,053.67	0.36%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$149,827.94	0.17%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$2,121,949.63	2.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$156,968.01	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$336,617.84	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$161,700.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,420,318.18	1.62%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$657,358.15	0.75%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$328,113.80	0.38%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$159,716.59	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,831.80	0.38%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$159,824.87	0.18%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$165,214.66	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$170,808.39	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$158,500.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,827.94	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$778,443.32	0.89%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$164,815.11	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$480,362.57	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$652,734.28	0.75%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$155,825.19	0.18%	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$495,431.05	0.57%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,427.49	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,314.75	0.36%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$151,829.67	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$325,829.67	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,622.41	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$313,417.55	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$159,017.39	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$168,524.70	0.19%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$159,820.71	0.18%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,619.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$320,513.32	0.37%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$808,316.47	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$620,850.12	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$637,140.59	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,831.92	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$792,002.64	0.91%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$493,727.78	0.56%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$157,822.95	0.18%	0	\$0.00	NA	0
FREMONT BANK	44	\$7,131,693.04	8.15%	0	\$0.00	NA	0
FULTON BANK	4	\$628,582.94	0.72%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$510,805.00	0.58%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$162,163.78	0.19%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$156,000.00	0.18%	0	\$0.00	NA	0
GREYLOCK FEDERAL	1	\$160,000.00	0.18%	0	\$0.00	NA	0

	CREDIT UNION							
	GROUP HEALTH CREDIT UNION	1	\$151,538.68	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$490,529.67	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,818.47	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$476,458.45	0.54%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$165,752.40	0.19%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$314,816.47	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$162,550.00	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$174,404.35	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$339,660.01	0.39%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,801.44	0.19%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,807.29	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$320,303.23	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,802.30	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$312,019.34	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,465,579.19	1.68%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$328,822.96	0.38%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$154,234.94	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$167,300.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$323,328.70	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$665,936.00	0.76%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$149,831.92	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$306,317.86	0.35%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$154,834.29	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$164,319.95	0.19%	0	\$0.00	NA	0
		2	\$324,403.31	0.37%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,555.05	0.19%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$157,335.56	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$631,484.14	0.72%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$168,700.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$169,310.07	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$149,831.92	0.17%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$151,848.68	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$169,310.06	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$499,535.56	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,803.86	0.2%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$153,827.43	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$465,593.43	0.53%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$479,629.87	0.55%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$156,955.96	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$328,631.03	0.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$153,287.03	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,213.56	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$170,209.06	0.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$340,418.16	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$809,751.41	0.93%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$337,092.20	0.39%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$163,074.10	0.19%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	2	\$327,456.87	0.37%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$647,787.21	0.74%	0	\$0.00	NA	0
S&T BANK	4	\$654,274.43	0.75%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,000.00	0.55%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$149,827.94	0.17%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$151,238.33	0.17%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,427.88	0.18%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$300,742.97	0.34%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$481,468.55	0.55%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$488,063.71	0.56%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$151,000.00	0.17%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$461,500.00	0.53%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,820.40	0.19%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	6	\$978,822.02	1.12%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0
TIERONE BANK	2	\$323,640.92	0.37%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$171,811.73	0.2%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$169,205.70	0.19%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$154,715.00	0.18%	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$159,657.10	0.18%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$489,818.77	0.56%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$947,987.17	1.08%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$509,621.30	0.58%	0	\$0.00	NA	0
	2	\$327,500.00	0.37%	0	\$0.00	NA	0



	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	VALLEY NATIONAL BANK	6	\$978,692.06	1.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$317,512.65	0.36%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,135.62	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$625,975.00	0.72%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$304,331.51	0.35%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$150,931.00	0.17%	0	\$0.00	NA	0
	Unavailable	111	\$17,790,244.39	19.99%	0	\$0.00	NA	0
<b>Total</b>		<b>546</b>	<b>\$87,802,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,405.37	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,067.38	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$79,358.86	0.12%	0	\$0.00	NA	0
	AF BANK	2	\$152,646.25	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$134,550.71	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$160,066.18	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	16	\$1,058,612.52	1.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$128,917.41	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$706,747.29	1.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$205,600.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,367.87	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$158,887.87	0.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,910.53	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$169,347.54	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,935.77	0.09%	0	\$0.00	NA	0
		1	\$69,921.56	0.11%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,837.51	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$804,749.90	1.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	78	\$5,220,913.82	7.94%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$68,920.85	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,337.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$67,680.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$145,634.13	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$583,364.65	0.89%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$60,280.78	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$121,130.30	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$122,360.15	0.19%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$71,829.83	0.11%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$123,285.23	0.19%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$78,312.15	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$31,264.10	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$140,034.89	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,890.69	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$461,067.92	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$217,913.26	0.33%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$59,932.76	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$119,000.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$304,717.62	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$928,887.58	1.41%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$79,908.24	0.12%	0	\$0.00	NA	0

	CENTRUE BANK	3	\$184,449.46	0.28%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$83,150.00	0.13%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$138,600.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$72,920.09	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$43,901.16	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$351,667.77	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$230,141.61	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$688,015.01	1.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$82,505.26	0.13%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,708.34	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$41,900.74	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$105,881.21	0.16%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$60,681.92	0.09%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$218,656.62	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,760.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$197,826.64	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	11	\$623,728.09	0.95%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,870.01	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$78,936.86	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,944.09	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$427,221.57	0.65%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	2	\$140,250.42	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$274,281.77	0.42%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$159,321.00	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$128,223.82	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,109.15	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$70,950.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,812.71	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$433,578.11	0.66%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$49,945.27	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$368,164.31	0.56%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$39,956.21	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$435,857.40	0.66%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$283,985.64	0.43%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$652,151.80	0.99%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$136,262.43	0.21%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$43,951.84	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$50,550.00	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$109,753.66	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$103,118.25	0.16%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,908.23	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$160,479.49	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0
		1	\$71,919.32	0.11%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRELANDS FEDERAL CREDIT UNION	1	\$65,837.87	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$64,925.45	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$48,943.79	0.07%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,931.58	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$367,246.75	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$492,562.95	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$169,870.72	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$486,306.52	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$80,069.31	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,675.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$144,310.53	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$337,348.55	0.51%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$82,851.06	0.13%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$77,037.55	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$79,912.43	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$292,638.29	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$406,056.30	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$399,449.70	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$477,661.20	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$142,200.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$124,360.66	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$372,358.52	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$84,000.00	0.13%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$81,875.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	23	\$1,425,693.74	2.17%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,547.70	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$25,870.98	0.04%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$126,772.32	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$185,014.78	0.28%	0	\$0.00	NA	0
FREMONT BANK	16	\$1,146,149.23	1.74%	0	\$0.00	NA	0
FULTON BANK	4	\$293,906.86	0.45%	0	\$0.00	NA	0
GECU	4	\$270,287.77	0.41%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$26,969.03	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$76,711.91	0.12%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$71,917.41	0.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$52,441.17	0.08%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$54,700.00	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$192,738.44	0.29%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,913.41	0.12%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$46,790.60	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$84,555.14	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$83,905.87	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$221,359.10	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$641,031.86	0.98%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$115,782.72	0.18%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$122,413.98	0.19%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$68,347.11	0.1%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$166,957.93	0.25%	1	\$42,981.58	NA	0
HEARTLAND BANK	3	\$228,591.55	0.35%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0
	1	\$45,395.55	0.07%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	HILLTOP NATIONAL BANK	1	\$77,912.60	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$39,955.18	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$71,839.41	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$181,376.34	0.28%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$110,000.00	0.17%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$59,850.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$454,834.10	0.69%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$66,794.05	0.1%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	5	\$300,366.87	0.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$131,172.01	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,923.15	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$66,723.37	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$786,708.74	1.2%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,838.49	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$235,032.26	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$110,029.57	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$45,947.24	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$70,820.55	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$83,903.65	0.13%	0	\$0.00	NA	0
	MAGNA BANK	2	\$134,733.89	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$204,223.78	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$204,596.57	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$199,047.64	0.3%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,942.76	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$61,930.53	0.09%	0	\$0.00	NA	0
		12	\$793,681.79	1.21%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,783.98	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,915.96	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,904.50	0.06%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$150,740.75	0.23%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$29,925.00	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,903.65	0.13%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$83,801.47	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$47,888.19	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$142,973.27	0.22%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$75,515.29	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$80,800.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$226,583.38	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$80,911.34	0.12%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$76,114.61	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$132,848.60	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$64,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$490,394.05	0.75%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$294,543.95	0.45%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$139,831.01	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$229,592.86	0.35%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$146,111.32	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$112,145.55	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$69,919.71	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,409.96	0.12%	0	\$0.00	NA	0



NORTHWESTERN MORTGAGE COMPANY	6	\$357,941.68	0.54%	0	\$0.00	NA	0
OAK BANK	1	\$83,950.00	0.13%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$79,107.36	0.12%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$62,500.00	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,862.27	0.09%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$101,448.01	0.15%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$44,294.05	0.07%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$203,217.25	0.31%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$72,766.44	0.11%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,952.62	0.31%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$44,500.00	0.07%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,600.00	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$227,983.72	0.35%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$83,864.13	0.13%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$276,378.80	0.42%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$136,644.68	0.21%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$200,259.53	0.3%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	0.11%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,280.00	0.21%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0
QLENDING	1	\$79,916.47	0.12%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$59,185.15	0.09%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,514.70	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$137,845.37	0.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$49,942.65	0.08%	0	\$0.00	NA	0

	RIVERHILLS BANK	1	\$75,003.59	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$138,845.04	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$124,968.80	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$107,082.66	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$147,127.50	0.22%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$66,542.36	0.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,300.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$255,581.55	0.39%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$79,912.44	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$141,637.35	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$148,239.96	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$149,830.72	0.23%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$156,908.24	0.24%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$39,956.21	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$221,183.47	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$51,943.08	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$381,394.98	0.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,919.32	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$35,159.62	0.05%	0	\$0.00	NA	0
	SUTTON BANK	1	\$74,917.91	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$170,086.93	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$154,430.46	0.23%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$49,388.38	0.08%	0	\$0.00	NA	0

THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$44,000.00	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$153,545.86	0.23%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.1%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$132,606.83	0.2%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$513,625.89	0.78%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$83,905.87	0.13%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
THE PARK BANK	2	\$114,128.65	0.17%	0	\$0.00	NA	0
TIERONE BANK	6	\$401,158.84	0.61%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$137,791.77	0.21%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$208,518.90	0.32%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$120,055.00	0.18%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$77,575.00	0.12%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$212,809.08	0.32%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$223,500.00	0.34%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$300,946.61	0.46%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$306,254.65	0.47%	0	\$0.00	NA	0
VANTUS BANK	1	\$67,595.02	0.1%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$55,938.71	0.09%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$56,250.00	0.09%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$71,917.41	0.11%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$80,809.34	0.12%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$120,412.83	0.18%	0	\$0.00	NA	0
WESTBURY BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO	1	\$58,432.90	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$654,508.39	1%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$142,837.91	0.22%	0	\$0.00	NA	0
	Unavailable	195	\$12,630,069.51	19.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,013</b>	<b>\$65,767,143.00</b>	<b>100%</b>	<b>1</b>	<b>\$42,981.58</b>		<b>0</b>
31412PQD6	ALASKA USA FEDERAL CREDIT UNION	1	\$290,666.22	1.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$213,510.48	0.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,263.45	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$825,155.44	3.78%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$194,526.61	0.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$835,028.49	3.82%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$216,856.73	0.99%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$398,558.22	1.82%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$289,700.00	1.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$854,168.14	3.91%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$448,850.29	2.05%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$246,000.00	1.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$175,364.38	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$555,846.25	2.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$534,415.00	2.45%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$175,373.26	0.8%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$394,866.76	1.81%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$218,500.00	1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$237,189.58	1.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,470,958.39	6.73%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$412,870.57	1.89%	0	\$0.00	NA	0
		1	\$417,000.00	1.91%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION							
	MARQUETTE BANK	1	\$213,700.00	0.98%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$174,808.45	0.8%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$546,594.98	2.5%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$177,450.93	0.81%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$218,255.16	1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$694,417.26	3.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$262,861.96	1.2%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$274,691.85	1.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,103.96	0.82%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,765.00	0.87%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,683.98	2.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$616,807.40	2.82%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$274,550.00	1.26%	0	\$0.00	NA	0
	THE PARK BANK	1	\$191,694.85	0.88%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$229,142.95	1.05%	0	\$0.00	NA	0
	Unavailable	30	\$7,521,477.64	34.42%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$21,850,674.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQE4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$184,597.73	0.78%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$925,901.43	3.91%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$238,232.75	1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,979.26	0.95%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,153,995.97	4.87%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$575,306.10	2.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,594.76	4.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$379,791.24	1.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$270,000.00	1.14%	0	\$0.00	NA	0
		1	\$250,737.94	1.06%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY								
	COLUMBIA CREDIT UNION	1	\$176,065.98	0.74%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$258,750.00	1.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,703.87	1.17%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$215,000.00	0.91%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$191,784.86	0.81%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$987,625.36	4.17%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$785,978.83	3.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$993,100.21	4.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$183,793.82	0.78%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$269,690.30	1.14%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	\$2,245,766.08	9.47%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$259,708.65	1.1%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$235,500.00	0.99%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.8%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$653,113.08	2.75%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$978,752.53	4.13%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$285,000.00	1.2%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$428,800.00	1.81%	0	\$0.00	NA	0	
	NL INC.	3	\$819,889.24	3.46%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	\$797,126.53	3.36%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$1,144,104.84	4.83%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$224,747.87	0.95%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$561,594.36	2.37%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$299,686.78	1.26%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$440,000.00	1.86%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$199,336.67	0.84%	0	\$0.00	NA	0	
	Unavailable	19	\$4,402,433.42	18.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$23,709,190.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PQF1	ARVEST MORTGAGE COMPANY	14	\$1,362,373.56	12.22%	0	\$0.00	NA	0	

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	BANK OF AMERICA, N.A.	2	\$199,737.32	1.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$2,973,651.65	26.68%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$99,885.30	0.9%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$394,596.85	3.54%	0	\$0.00	NA	0
	Unavailable	63	\$6,114,365.62	54.87%	2	\$182,489.09	NA	19
<b>Total</b>		<b>114</b>	<b>\$11,144,610.30</b>	<b>100%</b>	<b>2</b>	<b>\$182,489.09</b>		<b>19</b>
31412PQG9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$689,904.75	14.32%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$674,248.50	14%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$204,730.05	4.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$730,005.10	15.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$1,242,490.29	25.8%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$481,706.56	10%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$138,617.22	2.88%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$531,302.84	11.03%	0	\$0.00	NA	0
	Unavailable	1	\$123,181.80	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,816,187.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$754,097.42	1.6%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$416,498.95	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$302,096.19	0.64%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.85%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$311,633.70	0.66%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$182,000.00	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$307,629.92	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$226,878.05	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$7,461,434.34	15.81%	0	\$0.00	NA	0
		1	\$232,000.00	0.49%	0	\$0.00	NA	0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE							
	COASTLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$319,606.53	0.68%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$3,055,611.43	6.48%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$399,428.27	0.85%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$1,109,006.91	2.35%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$224,500.00	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$335,596.28	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$304,650.16	0.65%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$785,218.10	1.66%	0	\$0.00	NA	0
	FULTON BANK	1	\$363,053.05	0.77%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$259,687.59	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,247,509.96	2.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	6	\$2,013,472.49	4.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	13	\$3,292,373.89	6.98%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$3,427,811.94	7.26%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	3	\$806,340.05	1.71%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,076,659.12	2.28%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$262,500.00	0.56%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$305,623.75	0.65%	0	\$0.00	NA	0
	OCEAN BANK	2	\$482,982.40	1.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$667,042.23	1.41%	0	\$0.00	NA	0
	QLENDING	1	\$203,749.16	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$319,624.31	0.68%	0	\$0.00	NA	0
		13	\$3,256,353.05	6.9%	0	\$0.00	NA	0



	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUNTRUST MORTGAGE INC.	1	\$369,517.65	0.78%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	3	\$649,431.60	1.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,427,704.90	3.03%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$320,000.00	0.68%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$626,246.38	1.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$257,250.00	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,685.46	0.53%	0	\$0.00	NA	0
	Unavailable	21	\$6,520,731.11	13.8%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$47,190,236.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQJ3	BANCO SANTANDER PUERTO RICO	4	\$1,187,042.53	23.16%	0	\$0.00	NA	0
	DORAL BANK	1	\$169,786.12	3.31%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$656,858.84	12.82%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$1,245,027.08	24.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$155,492.95	3.03%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$175,798.12	3.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,534,599.99	29.95%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,124,605.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQK0	ADVANCIAL FEDERAL CREDIT UNION	15	\$3,908,024.16	4.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$713,680.50	0.89%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	38	\$9,594,360.81	11.97%	0	\$0.00	NA	0
	AMEGY MORTGAGE	13	\$3,645,695.02	4.55%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$411,190.00	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,587,803.60	3.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,112,900.00	1.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$934,957.35	1.17%	0	\$0.00	NA	0

BENCHMARK BANK	7	\$2,430,793.17	3.03%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$376,852.75	0.47%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,117,556.39	1.39%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$397,968.38	0.5%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$425,887.66	0.53%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$282,000.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	5	\$1,226,904.44	1.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,316,466.44	1.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$355,000.00	0.44%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$216,327.48	0.27%	0	\$0.00	NA	0
GECU	1	\$257,000.00	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	74	\$20,164,927.81	25.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$1,179,713.64	1.47%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$1,174,316.87	1.47%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$402,900.00	0.5%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	5	\$1,372,165.73	1.71%	0	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	2	\$643,780.00	0.8%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$752,657.54	0.94%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$338,988.20	0.42%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$214,130.25	0.27%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$652,337.64	0.81%	0	\$0.00	NA	0
OMNIAMERICAN BANK	8	\$2,134,132.28	2.66%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$430,674.19	0.54%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$271,636.24	0.34%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	19	\$5,328,941.66	6.65%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,749,539.37	2.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,793.53	0.22%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL	3	\$758,044.63	0.95%	0	\$0.00	NA	0

	CREDIT UNION (SAFCU)								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$667,000.00	0.83%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$251,250.00	0.31%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$185,776.51	0.23%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$227,220.27	0.28%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$391,462.56	0.49%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$612,752.26	0.76%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$850,440.61	1.06%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$234,284.86	0.29%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	6	\$1,413,485.08	1.76%	0	\$0.00	NA	0	
	Unavailable	21	\$6,246,551.53	7.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>298</b>	<b>\$80,140,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PQL8	ARVEST MORTGAGE COMPANY	1	\$300,000.00	1.46%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$206,027.05	1%	0	\$0.00	NA	0	
	Unavailable	72	\$20,064,982.59	97.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$20,571,009.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PQM6	FIRST NATIONAL BANK OF OMAHA	1	\$316,410.47	0.69%	0	\$0.00	NA	0	
	Unavailable	158	\$45,662,683.85	99.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$45,979,094.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PQN4	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	1.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,214,433.99	28.83%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,443,878.94	9.88%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$384,568.48	2.63%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$271,081.53	1.85%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	1.7%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$365,099.94	2.5%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.	2	\$514,288.37	3.52%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$362,602.63	2.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.85%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$223,496.86	1.53%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$950,626.17	6.5%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$412,653.63	2.82%	0	\$0.00	NA	0
	QLENDING	1	\$299,663.83	2.05%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$180,000.00	1.23%	1	\$177,426.83	NA	0
	SPACE COAST CREDIT UNION	5	\$1,538,210.14	10.52%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$335,614.60	2.3%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$220,721.99	1.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$263,697.18	1.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,742,163.07	11.94%	1	\$290,500.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,615,801.35</b>	<b>100%</b>	<b>2</b>	<b>\$467,926.83</b>		<b>0</b>
31412PQP9	INSIGHT FINANCIAL CREDIT UNION	4	\$660,822.52	61.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$245,816.98	22.9%	0	\$0.00	NA	0
	Unavailable	1	\$166,702.09	15.53%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,073,341.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQQ7	BANCO SANTANDER PUERTO RICO	1	\$130,842.26	10.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$149,827.94	12.23%	0	\$0.00	NA	0
	DORAL BANK	1	\$236,540.81	19.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$299,311.34	24.44%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$264,391.68	21.59%	0	\$0.00	NA	0
	Unavailable	1	\$143,684.04	11.74%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,224,598.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQR5	AMARILLO NATIONAL BANK	7	\$1,365,542.13	6.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$509,042.51	2.4%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$884,875.72	4.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$370,500.00	1.75%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$151,080.65	0.71%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$335,623.50	1.58%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$330,000.00	1.56%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$419,273.49	1.98%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$732,627.66	3.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$447,050.14	2.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$228,000.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,613.08	5.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$268,505.78	1.27%	0	\$0.00	NA	0
	GECU	4	\$733,312.40	3.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,432,565.33	6.75%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$470,967.12	2.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$391,550.36	1.85%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$209,815.73	0.99%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$878,649.87	4.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,175,564.38	5.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$3,003,027.83	14.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,809.51	0.8%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,767.71	1.47%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$288,483.89	1.36%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$242,472.89	1.14%	0	\$0.00	NA	0
	Unavailable	17	\$4,098,780.78	19.32%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$21,210,502.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQS3	AMERICAHOMEKEY, INC	1	\$119,300.00	1.4%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	8	\$920,166.76	10.81%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$114,571.47	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,477,950.08	29.12%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$460,737.26	5.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$594,815.81	6.99%	0	\$0.00	NA	0
	Unavailable	33	\$3,822,727.41	44.92%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,510,268.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQT1	ADVANCED FINANCIAL SERVICES, INC	1	\$130,859.95	1.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$405,848.73	3.3%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$135,000.00	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$2,342,234.60	19.04%	0	\$0.00	NA	0
	SEATTLE BANK	9	\$1,264,383.61	10.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$287,641.28	2.34%	0	\$0.00	NA	0
	Unavailable	57	\$7,738,565.79	62.88%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,304,533.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$241,712.24	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$576,741.52	0.3%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,725.73	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$703,723.65	0.37%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,800.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$235,056.95	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$580,485.37	0.31%	0	\$0.00	NA	0
	AF BANK	1	\$122,349.38	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT	2	\$228,000.00	0.12%	0	\$0.00	NA	0

UNION							
ALASKA USA FEDERAL CREDIT UNION	3	\$354,141.86	0.19%	0	\$0.00	NA	0
ALERUS FINANCIAL	4	\$473,007.58	0.25%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$226,235.17	0.12%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$238,212.89	0.13%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	9	\$1,053,588.61	0.56%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	12	\$1,413,057.47	0.75%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,100,616.33	1.11%	0	\$0.00	NA	0
AMERICAN BANK	5	\$605,383.59	0.32%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$226,000.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$240,899.94	0.13%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$115,863.82	0.06%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$122,500.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$351,850.00	0.19%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$243,202.33	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,800.00	0.06%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0
AMERIHOMES MORTGAGE CORPORATION	2	\$243,904.77	0.13%	0	\$0.00	NA	0
ANCHORBANK FSB	62	\$7,288,058.90	3.85%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$580,745.26	0.31%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	51	\$5,989,409.65	3.16%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$354,437.09	0.19%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$337,726.22	0.18%	0	\$0.00	NA	0
ATHOL-CLINTON	2	\$220,700.00	0.12%	0	\$0.00	NA	0

	CO-OPERATIVE BANK							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$234,365.57	0.12%	0	\$0.00	NA	0
	AUBURNBANK	3	\$355,800.00	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$120,979.46	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$817,281.74	0.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$349,868.50	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,628,889.02	0.86%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$111,865.43	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$114,864.99	0.06%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$243,600.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$245,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$469,063.78	0.25%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$115,457.87	0.06%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$122,296.54	0.06%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$119,712.24	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	2	\$234,704.33	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$702,426.71	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$121,846.51	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$220,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,061.58	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$450,224.58	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$233,200.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,513,111.74	0.8%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$578,864.75	0.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$120,707.73	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$119,859.11	0.06%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$124,728.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$115,250.00	0.06%	0	\$0.00	NA	0



	CARROLLTON BANK	2	\$236,715.47	0.12%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$119,849.02	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$114,864.99	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$111,200.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$3,268,721.77	1.73%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$111,655.70	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$239,814.02	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$339,600.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$593,668.41	0.31%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$114,864.98	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$116,900.00	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$117,808.38	0.06%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$926,600.00	0.49%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$227,817.97	0.12%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$795,977.89	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	10	\$1,164,224.98	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$705,413.89	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,766,684.99	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$222,604.95	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$113,452.41	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$116,709.60	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$240,810.10	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$110,270.39	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$111,730.29	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$583,725.68	0.31%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$229,852.45	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,868.50	0.06%	0	\$0.00	NA	0
		2	\$227,322.65	0.12%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY BANK, N.A.	1	\$124,346.92	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,054.37	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$121,850.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$466,781.40	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$363,208.63	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,378.60	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$235,103.37	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$236,550.16	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$595,180.28	0.31%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$112,950.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$227,156.47	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,412,816.90	0.75%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$351,611.26	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$475,512.72	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,751,570.59	0.92%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	\$1,372,673.37	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$465,334.17	0.25%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$120,800.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$942,955.07	0.5%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$113,859.83	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$118,700.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$110,439.60	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$578,493.91	0.31%	0	\$0.00	NA	0
		1	\$120,000.00	0.06%	0	\$0.00	NA	0

FIRST ATLANTIC FEDERAL CREDIT UNION								
FIRST BANK RICHMOND, NA	2	\$235,000.00	0.12%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$220,864.75	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,072,903.66	0.57%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$456,569.45	0.24%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$239,850.90	0.13%	0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$219,732.46	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	2	\$240,606.83	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$121,000.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,693,292.76	1.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$586,905.82	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$360,075.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$238,894.54	0.13%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	3	\$345,361.83	0.18%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$230,855.31	0.12%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,920.00	0.06%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	26	\$3,016,538.01	1.59%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	16	\$1,891,755.22	1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$238,348.15	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,632,235.21	0.86%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$110,526.52	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$708,622.05	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$118,235.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,716.16	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	3	\$355,585.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$222,867.33	0.12%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,442.72	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$712,193.33	0.38%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$112,045.48	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$1,885,220.15	1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$588,084.48	0.31%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$109,864.75	0.06%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$117,858.22	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$220,985.16	0.12%	0	\$0.00	NA	0
FOX RIVER STATE BANK	3	\$363,857.94	0.19%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	7	\$814,137.00	0.43%	0	\$0.00	NA	0
FULTON BANK	9	\$1,026,611.72	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$700,000.00	0.37%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$342,858.22	0.18%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$348,551.37	0.18%	0	\$0.00	NA	0
GMFS, LLC	3	\$358,812.41	0.19%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$229,000.00	0.12%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$117,900.00	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$231,800.00	0.12%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,154,107.14	0.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$234,411.13	0.12%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	5	\$592,940.44	0.31%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$117,854.91	0.06%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$119,700.00	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$116,500.00	0.06%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$244,300.00	0.13%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,300.00	0.06%	0	\$0.00	NA	0

HICKORY POINT BANK AND TRUST, FSB	3	\$343,431.11	0.18%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$468,226.37	0.25%	0	\$0.00	NA	0
HOME FEDERAL BANK	7	\$824,006.73	0.44%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$345,424.11	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$472,695.84	0.25%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$818,668.13	0.43%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$110,000.00	0.06%	0	\$0.00	NA	0
HOME STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
HOMETOWN BANK	4	\$467,725.00	0.25%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$346,000.00	0.18%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$242,853.68	0.13%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,146.32	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$839,003.46	0.44%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$929,009.01	0.49%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,900.00	0.06%	0	\$0.00	NA	0
ILLINI BANK	4	\$464,627.79	0.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$112,126.54	0.06%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$109,583.30	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$119,855.54	0.06%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$120,779.50	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$353,867.74	0.19%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$355,159.27	0.19%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$116,852.80	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$481,754.07	0.25%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	1	\$118,857.01	0.06%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$122,700.00	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$225,700.00	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	8	\$919,781.14	0.49%	0	\$0.00	NA	0
LAKELAND BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,854.42	0.07%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$238,000.00	0.13%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$242,505.03	0.13%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$123,650.97	0.07%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	6	\$702,856.57	0.37%	0	\$0.00	NA	0
LES BOIS FEDERAL CREDIT UNION	1	\$110,250.00	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$571,074.43	0.3%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$231,677.83	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$359,523.45	0.19%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$238,210.08	0.13%	0	\$0.00	NA	0
MACON BANK, INC.	5	\$582,955.68	0.31%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.07%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$1,074,714.45	0.57%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$221,424.75	0.12%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	3	\$356,179.10	0.19%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$225,400.00	0.12%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$241,522.95	0.13%	0	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$111,788.60	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.06%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$351,776.10	0.19%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,475.02	0.24%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$358,712.95	0.19%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$340,364.40	0.18%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,345.88	0.13%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$455,861.61	0.24%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$834,128.60	0.44%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$345,717.20	0.18%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$342,000.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$224,462.91	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$473,266.87	0.25%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$343,414.75	0.18%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$354,866.62	0.19%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	2	\$239,000.00	0.13%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$239,360.54	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$1,157,114.34	0.61%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	12	\$1,379,369.36	0.73%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$123,854.42	0.07%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0
NATIONAL CITY BANK	3	\$343,457.45	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$350,747.53	0.19%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$111,859.08	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$228,866.16	0.12%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$342,927.24	0.18%	0	\$0.00	NA	0
	3	\$343,727.64	0.18%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	2	\$232,857.37	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,759,457.09	0.93%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	11	\$1,270,662.20	0.67%	0	\$0.00	NA	0
	OAK BANK	1	\$122,848.76	0.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$354,267.21	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$116,063.57	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$349,550.00	0.18%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$234,500.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$229,717.20	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,720.28	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$711,380.94	0.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$224,720.00	0.12%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$113,366.75	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$113,067.10	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$233,056.77	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$110,666.87	0.06%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	8	\$923,724.49	0.49%	0	\$0.00	NA	0
	PBI BANK	1	\$121,853.41	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$238,559.18	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,541,762.95	0.81%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$124,700.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$227,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,412.94	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$124,200.18	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
		1	\$116,859.42	0.06%	0	\$0.00	NA	0



	PLANTATION FEDERAL BANK							
	PLATINUM HOME MORTGAGE	2	\$233,961.97	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$344,596.18	0.18%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$349,826.07	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$120,701.35	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$939,254.39	0.5%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$468,526.67	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$350,935.95	0.19%	0	\$0.00	NA	0
	PRIMEBANK	2	\$230,050.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$460,625.00	0.24%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$334,202.43	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$222,735.16	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$109,669.11	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,675.62	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$585,677.66	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$109,864.75	0.06%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$238,131.60	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$244,846.51	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,179.00	0.06%	0	\$0.00	NA	0
	S&T BANK	1	\$121,450.48	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,785.33	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$360,394.73	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$113,856.57	0.06%	0	\$0.00	NA	0

SIR FEDERAL CREDIT UNION	4	\$475,098.79	0.25%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$228,218.86	0.12%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,464.01	0.06%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,985.88	0.12%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$115,905.04	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$120,754.73	0.06%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,852.45	0.06%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$109,867.83	0.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$234,217.26	0.12%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$119,859.11	0.06%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	9	\$1,080,074.06	0.57%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$118,800.00	0.06%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$817,036.66	0.43%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$468,751.52	0.25%	0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$121,190.80	0.06%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$114,800.00	0.06%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$355,758.70	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$225,700.00	0.12%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$115,000.00	0.06%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$352,556.17	0.19%	0	\$0.00	NA	0
STEARNS LENDING, INC.	4	\$470,104.91	0.25%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$235,363.52	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,747.89	0.06%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$1,298,706.50	0.69%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$815,082.57	0.43%	0	\$0.00	NA	0

SUPERIOR FEDERAL CREDIT UNION	14	\$1,626,720.09	0.86%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$123,847.53	0.07%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$116,862.64	0.06%	0	\$0.00	NA	0
TEXAS BANK	2	\$237,249.50	0.13%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$335,389.05	0.18%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$114,861.83	0.06%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$124,960.00	0.07%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,857.37	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$110,560.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.06%	0	\$0.00	NA	0
THE HARVARD STATE BANK	4	\$482,625.90	0.25%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$123,851.01	0.07%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$113,856.57	0.06%	0	\$0.00	NA	0
THE PARK BANK	6	\$715,077.53	0.38%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0
THINK MUTUAL BANK	11	\$1,273,853.45	0.67%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0
THUNDER BANK	2	\$237,357.37	0.13%	0	\$0.00	NA	0
TIERONE BANK	4	\$462,812.89	0.24%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$229,849.02	0.12%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	5	\$585,862.29	0.31%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$936,567.97	0.49%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	2	\$229,000.00	0.12%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,094.94	0.13%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY	2	\$234,064.75	0.12%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$478,560.00	0.25%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$109,867.82	0.06%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$112,721.54	0.06%	0	\$0.00	NA	0
UNITED BANK	2	\$221,595.33	0.12%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$124,500.00	0.07%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$116,600.00	0.06%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$124,168.47	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	9	\$1,055,777.29	0.56%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$245,656.24	0.13%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$235,500.00	0.12%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,205.32	0.12%	0	\$0.00	NA	0
VANTUS BANK	2	\$236,251.96	0.12%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$223,000.00	0.12%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$246,200.00	0.13%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,734.54	0.24%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$238,554.69	0.13%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$223,730.91	0.12%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$237,703.98	0.13%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.06%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$706,501.00	0.37%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$113,616.46	0.06%	0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$348,489.83	0.18%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	4	\$464,776.37	0.25%	0	\$0.00	NA	0
WESTBURY BANK	3	\$351,867.83	0.19%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	9	\$1,055,306.85	0.56%	0	\$0.00	NA	0
	1	\$112,361.67	0.06%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,864.75	0.06%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$580,542.23	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$116,862.64	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$351,500.00	0.19%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$244,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,197.03	0.13%	0	\$0.00	NA	0
	Unavailable	226	\$26,435,319.88	13.9%	0	\$0.00	NA	0
<b>Total</b>		<b>1,621</b>	<b>\$189,539,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQV6	ST. MARYS CREDIT UNION	5	\$918,847.68	73.78%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$175,763.71	14.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$150,826.67	12.11%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,245,438.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQW4	AMERICAHOMEKEY, INC	3	\$505,725.84	4.29%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$993,342.00	8.42%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$329,643.08	2.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,791,698.15	15.19%	0	\$0.00	NA	0
	GMAC BANK	1	\$165,000.00	1.4%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$164,960.00	1.4%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$321,827.43	2.73%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$166,400.00	1.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$318,216.47	2.7%	0	\$0.00	NA	0
	Unavailable	43	\$7,040,122.68	59.67%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,796,935.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQX2	ADVANCED FINANCIAL SERVICES, INC	2	\$126,190.72	1.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$991,300.20	14.59%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$60,000.00	0.88%	0	\$0.00	NA	0
		3	\$189,517.29	2.79%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION							
	CRESCENT MORTGAGE COMPANY	1	\$65,528.20	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,301,702.76	19.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$30,000.00	0.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$405,185.46	5.96%	0	\$0.00	NA	0
	Unavailable	56	\$3,693,598.37	53.36%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,863,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQZ7	BOTTOMLINE MORTGAGE, INC.	1	\$397,075.05	9.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$198,375.00	4.52%	0	\$0.00	NA	0
	SEATTLE BANK	7	\$1,699,299.14	38.74%	0	\$0.00	NA	0
	Unavailable	8	\$2,091,271.43	47.69%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,386,020.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PR29	GMAC BANK	2	\$645,409.50	60.8%	0	\$0.00	NA	0
	Unavailable	2	\$416,106.95	39.2%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,061,516.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PR37	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$313,253.74	22.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$512,459.58	37.11%	0	\$0.00	NA	0
	Unavailable	2	\$555,167.52	40.2%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,380,880.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PR45	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$349,569.65	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,280.34	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,103,946.98	0.36%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$183,778.92	0.06%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$990,000.00	0.33%	0	\$0.00	NA	0
	AF BANK	1	\$191,763.92	0.06%	0	\$0.00	NA	0
		1	\$187,774.11	0.06%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	3	\$828,816.30	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$914,159.94	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$970,505.71	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$274,969.21	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$719,606.53	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$6,203,989.25	2.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$271,680.67	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$5,427,520.83	1.79%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$624,692.61	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$812,199.36	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,208,249.29	0.73%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$245,711.19	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$2,094,003.29	0.69%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$198,156.05	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,044,014.99	0.34%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$821,782.80	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$641,045.18	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$537,950.00	0.18%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$227,650.44	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$866,487.26	0.29%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,465,972.24	0.81%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	9	\$2,383,952.49	0.78%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$236,209.20	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$829,780.11	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,800.00	0.09%	0	\$0.00	NA	0

BETTER BANKS	1	\$215,000.00	0.07%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$522,657.18	0.17%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$219,997.86	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$3,843,471.34	1.26%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$341,800.19	0.11%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$351,800.00	0.12%	0	\$0.00	NA	0
BUSEY BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$495,639.54	0.16%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$415,000.76	0.14%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$359,728.78	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$231,300.00	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$3,406,309.06	1.12%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$886,235.79	0.29%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$364,341.03	0.12%	0	\$0.00	NA	0
CENTRUE BANK	1	\$197,250.00	0.06%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$224,741.92	0.07%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,335,798.88	0.77%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$499,051.56	0.16%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$576,974.52	0.19%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	14	\$3,837,602.26	1.26%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$174,789.73	0.06%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,177.02	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,651.55	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$416,498.95	0.14%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,074,484.35	0.35%	0	\$0.00	NA	0



	CORTRUST BANK	3	\$763,062.01	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$538,148.18	0.18%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$678,752.24	0.22%	0	\$0.00	NA	0
	DANVERSBANK	3	\$832,743.17	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$377,934.72	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,688,967.03	0.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$462,044.15	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$607,837.84	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,774,313.11	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$935,707.48	0.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$285,250.00	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$346,573.33	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,368,081.73	0.45%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$194,220.48	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$696,773.33	0.23%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,674,178.64	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$189,450.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,629,002.57	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,094,819.64	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$249,713.24	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$835,738.30	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$968,562.09	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$449,639.03	0.15%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,344,331.32	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$258,881.29	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$289,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$181,581.56	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,324,627.86	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$7,027,242.00	2.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,827,207.64	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,486,271.60	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$412,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$502,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$1,311,748.22	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$712,123.31	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$810,185.91	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$5,067,466.29	1.67%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,939,574.71	0.64%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$594,000.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	28	\$8,460,406.03	2.78%	0	\$0.00	NA	0
FULTON BANK	7	\$2,073,718.85	0.68%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$337,094.48	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	0.09%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$474,631.13	0.16%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$219,741.70	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$396,563.54	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,347,347.07	0.44%	0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION	1	\$346,430.00	0.11%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$176,400.00	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$839,677.33	0.28%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$218,700.00	0.07%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$315,500.00	0.1%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,995.81	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	8	\$2,092,919.29	0.69%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	7	\$1,803,685.39	0.59%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$481,427.85	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$1,265,207.27	0.42%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$730,878.43	0.24%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$177,581.37	0.06%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$562,060.32	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$735,045.22	0.24%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,525.00	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$189,420.00	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	7	\$1,994,359.84	0.66%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$672,171.75	0.22%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$194,965.45	0.06%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$408,750.00	0.13%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$226,254.85	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,730.85	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,059,891.62	0.35%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.07%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,888,983.56	0.62%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,201,469.97	0.4%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$416,475.35	0.14%	0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,662,114.89	0.55%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	11	\$3,638,633.90	1.2%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$370,731.30	0.12%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	15	\$4,590,835.86	1.51%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$3,012,134.64	0.99%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$716,141.56	0.24%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$195,736.11	0.06%	0	\$0.00	NA	0
MAGNA BANK	2	\$509,117.52	0.17%	0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$386,280.52	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$359,547.07	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.06%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$750,572.25	0.25%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,418,371.32	0.8%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$348,006.67	0.11%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$214,054.19	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$670,739.94	0.22%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$689,063.57	0.23%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$373,800.33	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$177,281.75	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$182,275.60	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$1,012,235.23	0.33%	0	\$0.00	NA	0

MORTGAGE MARKETS, LLC	1	\$230,500.00	0.08%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$260,700.63	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,400.00	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,002,000.00	0.33%	0	\$0.00	NA	0
NL INC.	4	\$1,275,209.99	0.42%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,800.00	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,112,526.68	0.7%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,479,751.60	0.49%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$462,669.11	0.15%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$311,607.46	0.1%	0	\$0.00	NA	0
OAK BANK	3	\$926,350.00	0.3%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$908,199.15	0.3%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$269,975.00	0.09%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$784,220.27	0.26%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$407,000.00	0.13%	0	\$0.00	NA	0
PANHANDLE STATE BANK	4	\$1,176,424.18	0.39%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,386,205.18	0.46%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$2,130,054.53	0.7%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	17	\$4,550,387.50	1.5%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	21	\$5,747,689.53	1.89%	0	\$0.00	NA	0
PEOPLES BANK	2	\$406,231.34	0.13%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$224,729.65	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$1,477,469.32	0.49%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,647.72	0.19%	0	\$0.00	NA	0

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$368,535.75	0.12%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$362,400.00	0.12%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$269,668.02	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$314,694.22	0.1%	0	\$0.00	NA	0
PRIMEBANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$270,666.79	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,784,513.95	0.59%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$234,711.05	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$960,158.15	0.32%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	14	\$4,672,149.18	1.54%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$618,422.86	0.2%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0
S&T BANK	1	\$246,439.55	0.08%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.06%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$565,665.97	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$358,568.64	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,738,655.89	0.57%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$1,068,500.00	0.35%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$759,567.44	0.25%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$414,039.60	0.14%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$209,679.14	0.07%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$346,937.92	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$510,694.27	0.17%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$832,997.69	0.27%	0	\$0.00	NA	0

	STATE BANK AND TRUST	2	\$422,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$236,200.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$299,639.54	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	10	\$3,175,093.97	1.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$185,791.58	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,900.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,366,603.38	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$354,149.28	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$580,191.41	0.19%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$566,313.48	0.19%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$181,795.00	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$432,793.53	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$493,226.97	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$222,500.00	0.07%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$264,800.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	12	\$3,318,928.07	1.09%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$221,560.03	0.07%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$710,136.00	0.23%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$751,820.45	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$212,744.07	0.07%	0	\$0.00	NA	0
	TIERONE BANK	2	\$409,812.81	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$254,700.62	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	21	\$6,010,921.16	1.98%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.08%	0	\$0.00	NA	0

TRANSWEST CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$524,450.00	0.17%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$622,268.57	0.2%	0	\$0.00	NA	0
UNITED BANK	1	\$221,733.25	0.07%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.14%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$817,560.00	0.27%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$254,693.60	0.08%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$657,000.00	0.22%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$190,780.92	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,829,477.30	0.93%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,768.10	0.06%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$216,733.18	0.07%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$631,246.43	0.21%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$560,481.56	0.18%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$528,358.50	0.17%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,237.37	0.09%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$1,204,000.00	0.4%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	7	\$2,406,932.41	0.79%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$440,734.41	0.15%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,161,663.87	0.71%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$204,400.00	0.07%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$416,444.57	0.14%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$616,510.58	0.2%	0	\$0.00	NA	0
WESTBURY BANK	4	\$1,024,285.64	0.34%	0	\$0.00	NA	0
WESTCONSIN CREDIT	3	\$646,236.71	0.21%	0	\$0.00	NA	0



	UNION							
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$593,085.19	0.2%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$490,067.69	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,197,185.35	0.39%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	179	\$45,599,386.91	15.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,113</b>	<b>\$303,950,633.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PR52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$645,340.60	0.21%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$484,119.21	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$433,396.97	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$234,910.80	0.08%	0	\$0.00	NA	0
	AF BANK	1	\$209,753.45	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,939.64	0.45%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$178,774.79	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$480,045.72	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$178,784.52	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,044,496.38	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,478,019.61	0.49%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,781.61	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$224,723.34	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$379,532.75	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE	1	\$240,400.00	0.08%	0	\$0.00	NA	0

HOUSE LARIBA							
AMERICAN FIRST CREDIT UNION	1	\$210,734.53	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$177,950.00	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	29	\$6,992,184.54	2.31%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	24	\$6,451,817.97	2.13%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$550,827.74	0.18%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	NA	0
AUBURNBANK	3	\$1,007,995.35	0.33%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$1,325,077.05	0.44%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,548,495.03	0.51%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$897,177.71	0.3%	0	\$0.00	NA	0
BANK MUTUAL	5	\$1,101,196.85	0.36%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$762,045.75	0.25%	0	\$0.00	NA	0
BANK OF STANLY	2	\$610,278.67	0.2%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$223,400.00	0.07%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$179,677.00	0.06%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,301.44	0.43%	0	\$0.00	NA	0
BANKNEWPORT	4	\$1,338,897.07	0.44%	0	\$0.00	NA	0
BANNER BANK	1	\$345,300.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	15	\$3,935,509.88	1.3%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$199,171.29	0.07%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	2	\$719,000.00	0.24%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0
BETTER BANKS	1	\$192,000.00	0.06%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$400,000.00	0.13%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	19	\$4,889,178.32	1.61%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$662,342.13	0.22%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,629,000.00	0.54%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$473,100.00	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$785,370.07	0.26%	0	\$0.00	NA	0
	14	\$3,925,218.02	1.3%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,028.09	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$674,582.70	0.22%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$195,300.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$537,800.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,174,941.19	0.72%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$214,759.08	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$512,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$207,755.79	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$343,586.66	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$3,213,787.67	1.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$503,071.97	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$548,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,829.82	0.19%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$264,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,250.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$573,605.25	0.19%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$244,500.00	0.08%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$187,569.09	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$290,034.63	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$365,500.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$382,000.00	0.13%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	DANVERSBANK	2	\$654,412.74	0.22%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,553,577.00	0.51%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$356,580.85	0.12%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0
DIME BANK	2	\$757,000.00	0.25%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$251,710.95	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$4,005,872.73	1.32%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$303,000.00	0.1%	0	\$0.00	NA	0
EAGLE BANK	2	\$683,580.71	0.23%	0	\$0.00	NA	0
EAST WEST BANK	2	\$620,000.00	0.2%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$1,008,762.10	0.33%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	4	\$1,006,500.00	0.33%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$677,700.00	0.22%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,631,755.53	0.54%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,877,266.13	0.62%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$1,012,000.00	0.33%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$187,784.35	0.06%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$776,343.45	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$384,526.61	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$688,672.58	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$202,053.73	0.07%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$295,652.49	0.1%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	2	\$595,466.54	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$7,366,602.21	2.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,294,978.80	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$416,487.26	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$611,450.28	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$747,705.62	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$203,760.50	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$4,279,828.68	1.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$202,151.13	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,172,056.14	0.72%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$565,507.83	0.19%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$833,487.26	0.28%	0	\$0.00	NA	0
	FREMONT BANK	16	\$4,569,301.53	1.51%	0	\$0.00	NA	0
	FULTON BANK	10	\$2,817,253.34	0.93%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$1,043,639.45	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$225,500.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$1,181,000.00	0.39%	0	\$0.00	NA	0
	GMAC BANK	1	\$223,718.17	0.07%	0	\$0.00	NA	0
	GMFS, LLC	2	\$722,510.52	0.24%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$859,000.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$415,500.00	0.14%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$199,565.43	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$381,500.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$894,305.55	0.3%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$199,754.08	0.07%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$558,328.33	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$2,110,359.66	0.7%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$1,364,033.74	0.45%	0	\$0.00	NA	0
		2	\$456,944.36	0.15%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS AND LOAN COMPANY	2	\$460,200.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$820,000.00	0.27%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$775,013.37	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$402,580.70	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$590,503.12	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$603,165.00	0.2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,432,487.26	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$486,300.00	0.16%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$323,610.70	0.11%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$704,700.83	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$349,579.45	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$199,765.20	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$3,294,979.74	1.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$202,656.21	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,287,358.84	0.43%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$219,741.71	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$239,704.90	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,500,550.99	0.83%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$2,476,702.39	0.82%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,454,685.23	0.48%	0	\$0.00	NA	0
	LEGACY BANKS	5	\$1,561,500.00	0.52%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$628,807.88	0.21%	0	\$0.00	NA	0
	LOCKHEED FEDERAL	12	\$3,929,277.01	1.3%	0	\$0.00	NA	0

	CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	6	\$1,733,206.17	0.57%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$609,228.26	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$454,440.54	0.15%	0	\$0.00	NA	0
	MAGNA BANK	10	\$2,614,049.95	0.86%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$386,794.65	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$541,691.48	0.18%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$178,789.85	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$372,250.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$356,000.00	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$401,713.41	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$741,004.02	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,967,487.26	0.65%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$527,023.34	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,000.00	0.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$758,090.39	0.25%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$777,556.12	0.26%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$613,301.01	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$264,100.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,145,522.06	0.38%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$737,089.12	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$204,240.72	0.07%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$657,132.16	0.22%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$179,000.00	0.06%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$223,718.18	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$226,739.63	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$679,550.00	0.22%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$615,271.28	0.2%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,764,752.64	0.58%	0	\$0.00	NA	0
NL INC.	3	\$913,335.14	0.3%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$249,692.61	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,049,707.71	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,575,351.32	0.52%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$410,674.79	0.14%	0	\$0.00	NA	0
OAK BANK	1	\$193,178.17	0.06%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$994,698.52	0.33%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,156.05	0.07%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$296,491.36	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$184,100.00	0.06%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$239,698.05	0.08%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$306,140.16	0.1%	0	\$0.00	NA	0
PATELCO CREDIT UNION	13	\$3,797,169.01	1.25%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	11	\$2,983,360.86	0.99%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	14	\$3,690,383.34	1.22%	0	\$0.00	NA	0
PEOPLES BANK	2	\$545,768.83	0.18%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$414,707.01	0.14%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,702.01	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$275,675.96	0.09%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL	1	\$203,149.90	0.07%	0	\$0.00	NA	0



	CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	3	\$675,600.00	0.22%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	\$1,681,603.72	0.56%	0	\$0.00	NA	0
	PRIMEBANK	1	\$184,777.71	0.06%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$295,500.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$3,029,074.33	1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$861,780.46	0.28%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$318,607.76	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$900,446.40	0.3%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	12	\$3,448,127.27	1.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$356,066.66	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$400,500.00	0.13%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,454,769.50	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$441,732.59	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,071,627.52	0.35%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$926,000.00	0.31%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$291,649.15	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$294,146.14	0.1%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$206,152.00	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$255,285.72	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$385,271.90	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$461,723.64	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$768,700.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$833,762.09	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,493,656.53	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,313,511.54	0.43%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$196,000.00	0.06%	0	\$0.00	NA	0
		1	\$320,000.00	0.11%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF SOUTHERN UTAH	3	\$710,974.55	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$385,570.59	0.13%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$535,247.37	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	15	\$4,966,220.86	1.64%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$499,639.54	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$870,174.38	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,809.10	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$261,677.85	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$197,200.00	0.07%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$219,735.66	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$437,586.30	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,724.71	0.17%	0	\$0.00	NA	0
	THE PARK BANK	7	\$2,255,632.91	0.74%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$180,634.01	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,232,026.58	0.41%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	2	\$453,675.58	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	21	\$6,668,769.04	2.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$694,000.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$474,973.10	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$595,536.60	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$191,768.86	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$643,965.20	0.21%	0	\$0.00	NA	0
		4	\$1,104,731.22	0.36%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,418,237.54	1.46%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,759.68	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$281,653.26	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$309,626.82	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$416,475.35	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$684,507.36	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,404,737.88	0.46%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	3	\$657,464.20	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$174,797.39	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$191,758.44	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$409,484.17	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$411,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$584,120.09	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$231,814.62	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,704.90	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$701,665.40	0.23%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$617,524.19	0.2%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$571,623.64	0.19%	0	\$0.00	NA	0
	Unavailable	191	\$48,036,599.73	15.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,113</b>	<b>\$302,796,908.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PR60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,023,423.12	0.22%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.05%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$499,200.00	0.11%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,188,548.49	0.26%	0	\$0.00	NA	0
ADVANTAGE BANK	3	\$770,217.51	0.17%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$209,741.79	0.05%	0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	3	\$864,000.00	0.19%	0	\$0.00	NA	0
AF BANK	1	\$251,689.95	0.05%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,149,794.76	0.25%	0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$652,975.35	0.14%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$496,762.68	0.11%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$980,280.61	0.21%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,503,750.97	0.33%	0	\$0.00	NA	0
AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$232,000.00	0.05%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$323,610.70	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,546,141.44	0.34%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$386,000.00	0.08%	0	\$0.00	NA	0
ANCHORBANK FSB	42	\$10,685,018.31	2.32%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$246,089.99	0.05%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	23	\$5,254,072.51	1.14%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$913,586.86	0.2%	0	\$0.00	NA	0
AUBURNBANK	2	\$585,825.00	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$3,397,244.61	0.74%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$713,472.20	0.15%	0	\$0.00	NA	0
BANK MUTUAL	3	\$810,872.04	0.18%	0	\$0.00	NA	0

	BANK OF HAWAII	3	\$900,735.79	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$937,000.00	0.2%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$319,618.19	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,253,070.49	0.27%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$503,667.36	0.11%	0	\$0.00	NA	0
	BANNER BANK	2	\$600,990.95	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$5,189,142.88	1.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	17	\$4,090,984.44	0.89%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$374,794.55	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$574,126.82	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$649,505.71	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,727.62	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,522,594.86	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	29	\$7,789,379.59	1.69%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$267,677.99	0.06%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$254,579.73	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,847,500.00	0.4%	0	\$0.00	NA	0
	BUSEY BANK	1	\$251,246.48	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$309,618.83	0.07%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$402,740.62	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$368,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$454,776.22	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$203,261.08	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$7,390,187.20	1.6%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$626,011.77	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$192,800.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$271,000.00	0.06%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$235,959.51	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$206,756.97	0.04%	0	\$0.00	NA	0
		15	\$4,078,560.31	0.88%	0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY							
	CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$189,776.93	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$215,492.18	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$493,086.26	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$537,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$284,250.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$183,579.15	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$278,679.97	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$263,682.79	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	21	\$5,100,738.73	1.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$744,015.62	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$523,300.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$500,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$847,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$312,210.84	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,702.44	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$641,815.00	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$378,593.27	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$665,347.14	0.14%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$389,000.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$740,339.73	0.16%	0	\$0.00	NA	0
	DANVERSBANK	2	\$538,570.59	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$1,351,000.00	0.29%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$499,419.60	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL	1	\$314,603.69	0.07%	0	\$0.00	NA	0

COMPANY							
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,591,442.31	0.35%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$1,117,520.91	0.24%	0	\$0.00	NA	0
DIME BANK	5	\$1,683,553.86	0.37%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	16	\$4,105,206.03	0.89%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$680,000.00	0.15%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$1,125,470.92	0.24%	0	\$0.00	NA	0
EAST WEST BANK	2	\$642,704.90	0.14%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$573,981.79	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$557,287.10	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$699,000.00	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$177,833.08	0.04%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,703.34	0.04%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,243.63	0.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,422,276.73	0.31%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$363,900.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$348,000.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,291,710.68	0.71%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,684,415.92	0.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$1,515,066.71	0.33%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$200,500.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,354,171.51	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$889,534.87	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,176,927.66	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$492,762.97	0.11%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$207,750.08	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,514,348.96	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	35	\$9,048,521.23	1.96%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,513,156.17	0.33%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,231,590.78	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$1,599,515.26	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$402,055.03	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$859,922.45	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$211,745.27	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.06%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$238,200.00	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$6,143,938.25	1.33%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$3,839,343.45	0.83%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,878.94	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$521,084.33	0.11%	0	\$0.00	NA	0
FOSTER BANK	2	\$495,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	16	\$4,527,209.96	0.98%	0	\$0.00	NA	0
FULTON BANK	17	\$4,831,666.70	1.05%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$261,677.85	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$180,792.39	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	4	\$958,750.39	0.21%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$750,887.26	0.16%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$1,156,500.00	0.25%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
GMAC BANK	1	\$187,791.43	0.04%	0	\$0.00	NA	0
GMFS, LLC	2	\$605,390.00	0.13%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$249,699.61	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$178,694.79	0.04%	0	\$0.00	NA	0



GREAT MIDWEST BANK SSB	5	\$1,506,358.85	0.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$725,396.03	0.16%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$501,200.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,112,814.74	0.24%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$757,317.52	0.16%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$749,100.84	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	16	\$3,983,489.31	0.86%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$332,700.00	0.07%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	9	\$2,349,105.55	0.51%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$392,768.10	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$808,270.85	0.18%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$256,800.00	0.06%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,750.00	0.04%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	9	\$2,897,045.88	0.63%	0	\$0.00	NA	0
HOME STATE BANK	3	\$826,269.62	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$416,379.09	0.09%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,133,525.11	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$531,920.00	0.12%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$394,251.38	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$586,769.12	0.13%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	21	\$6,285,258.74	1.36%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$484,729.16	0.11%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$569,660.30	0.12%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$416,693.37	0.09%	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	2	\$458,460.16	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$222,900.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$856,975.34	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$702,531.53	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$473,000.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	13	\$3,859,154.25	0.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$762,000.00	0.17%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,818,693.45	0.39%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	\$1,223,000.00	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$3,018,666.56	0.65%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	\$3,435,445.14	0.75%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$741,377.36	0.16%	0	\$0.00	NA	0
	LEGACY BANKS	4	\$1,410,000.00	0.31%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$259,701.77	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$617,961.58	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	23	\$6,859,798.03	1.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$5,183,813.86	1.12%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$386,529.67	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$519,360.61	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$852,132.61	0.18%	0	\$0.00	NA	0
	MAGNA BANK	4	\$991,423.13	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$895,258.66	0.19%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$307,682.22	0.07%	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	3	\$693,185.79	0.15%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$443,762.09	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,280,605.42	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$627,720.75	0.14%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,651,293.68	0.58%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,674,233.47	0.36%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$465,432.39	0.1%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$277,300.00	0.06%	0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$245,404.78	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,050,144.65	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$540,940.67	0.12%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$502,711.63	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$776,547.07	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$175,978.32	0.04%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$302,627.44	0.07%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$274,654.01	0.06%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$854,725.10	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$2,014,021.04	0.44%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$788,939.70	0.17%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$468,636.23	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$235,716.43	0.05%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$489,563.14	0.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,528.92	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,825,589.22	0.4%	0	\$0.00	NA	0
NL INC.	8	\$2,598,565.19	0.56%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,444,364.48	0.96%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,212,997.60	0.7%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$1,006,475.35	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	OAK BANK	4	\$906,958.61	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$416,487.26	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$445,600.00	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,757.77	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$634,531.88	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	5	\$1,509,271.87	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$209,500.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,341,272.79	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$3,116,233.36	0.68%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	22	\$6,068,101.80	1.32%	0	\$0.00	NA	0
	PBI BANK	2	\$592,783.59	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$5,642,478.23	1.22%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$393,776.51	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$837,300.70	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$196,859.39	0.04%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,629.92	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$405,711.93	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,296,768.63	0.28%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$217,859.64	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,573,685.17	0.34%	0	\$0.00	NA	0
		3	\$614,781.32	0.13%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	2	\$585,452.16	0.13%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	7	\$2,025,794.01	0.44%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$219,729.49	0.05%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	8	\$2,437,667.36	0.53%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,500.00	0.05%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$692,000.00	0.15%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,691,917.08	0.37%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$263,200.00	0.06%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$183,778.92	0.04%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	14	\$3,642,793.90	0.79%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$1,043,222.11	0.23%	0	\$0.00	NA	0
S&T BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$281,676.54	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$204,753.68	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,684.57	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,781.31	0.04%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,709,268.49	0.37%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$278,672.44	0.06%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$253,700.00	0.06%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$741,066.45	0.16%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$227,726.04	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,844,355.31	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,383,667.26	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$189,550.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$2,687,875.58	0.58%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,863,010.43	0.4%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$515,100.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$196,503.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$563,668.49	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$790,216.50	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$577,778.92	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	39	\$11,570,100.00	2.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$529,233.31	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,918.75	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$580,000.00	0.13%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$289,667.36	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,373.62	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,749,675.51	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$847,863.38	0.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$647,203.23	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$336,585.63	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0

THE GOLDEN 1 CREDIT UNION	1	\$175,798.12	0.04%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$520,383.02	0.11%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$841,020.46	0.18%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$516,015.66	0.11%	0	\$0.00	NA	0
THE PARK BANK	15	\$3,826,596.32	0.83%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$292,148.55	0.06%	0	\$0.00	NA	0
THINK MUTUAL BANK	8	\$2,215,226.41	0.48%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$1,050,684.18	0.23%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$411,000.00	0.09%	0	\$0.00	NA	0
THUNDER BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0
TIERONE BANK	2	\$441,837.57	0.1%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	40	\$11,004,837.68	2.39%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$664,915.00	0.14%	0	\$0.00	NA	0
UNITED BANK	1	\$174,789.73	0.04%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$785,041.23	0.17%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	8	\$1,705,703.06	0.37%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$818,516.98	0.18%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	7	\$2,016,119.48	0.44%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$6,952,570.66	1.51%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,364.66	0.06%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$755,554.38	0.16%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$668,369.57	0.15%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$986,330.44	0.21%	0	\$0.00	NA	0
VANTUS BANK	2	\$367,592.20	0.08%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$483,769.30	0.1%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	4	\$838,780.12	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	3	\$642,718.54	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,169,857.61	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,296,149.66	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$739,013.89	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$361,155.38	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$1,587,300.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$940,944.82	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$366,500.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,099,356.62	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,839,762.95	0.4%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$648,662.09	0.14%	0	\$0.00	NA	0
	Unavailable	243	\$62,651,184.85	13.52%	0	\$0.00	NA	0
<b>Total</b>		<b>1,707</b>	<b>\$460,939,096.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PR78	ARVEST MORTGAGE COMPANY	48	\$13,337,609.13	4.76%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	7	\$2,203,495.77	0.79%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$193,200.00	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$415,490.58	0.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$219,729.49	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$375,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	37	\$9,090,526.40	3.25%	0	\$0.00	NA	0
	GMAC BANK	31	\$8,597,094.03	3.07%	0	\$0.00	NA	0
	SEATTLE BANK	46	\$12,720,438.30	4.54%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$1,079,271.50	0.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,415,546.88	0.51%	0	\$0.00	NA	0
	Unavailable	748	\$230,393,861.19	82.26%	0	\$0.00	NA	0
<b>Total</b>		<b>931</b>	<b>\$280,041,263.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412PR86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$608,750.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$389,573.12	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$996,577.69	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$301,861.37	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,142,647.69	0.47%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,434,890.15	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,787,427.67	0.83%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$612,202.64	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,770.14	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$650,563.58	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,830,190.48	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	109	\$25,854,961.55	5.66%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$945,521.58	0.21%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$182,209.56	0.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$183,750.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,605,597.81	0.35%	0	\$0.00	NA	0
	AVIDIA BANK	3	\$835,320.96	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,612,764.77	0.79%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$930,280.76	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$1,081,887.12	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$215,200.00	0.05%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$223,754.82	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$344,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$208,901.44	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,821,835.42	0.4%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,064,269.92	0.23%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$299,843.66	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$1,082,186.77	0.24%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$410,219.28	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$675,752.36	0.15%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,320.31	0.05%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$436,584.86	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	30	\$7,364,508.60	1.61%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,333,426.49	0.29%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$836,094.97	0.18%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$701,220.78	0.15%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	33	\$7,910,494.80	1.73%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$624,799.10	0.14%	0	\$0.00	NA	0
CENTRUE BANK	1	\$360,500.00	0.08%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$174,808.44	0.04%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	34	\$8,818,085.38	1.93%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$896,483.22	0.2%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$639,767.17	0.14%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$610,534.51	0.13%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$220,752.36	0.05%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,693.52	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$320,170.36	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,119.78	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$258,716.51	0.06%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$195,380.83	0.04%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$242,727.71	0.05%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$379,589.17	0.08%	0	\$0.00	NA	0
DANVERSBANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$334,624.62	0.07%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$243,227.15	0.05%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,643,021.61	0.36%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$213,127.20	0.05%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$234,730.45	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$3,717,256.95	0.81%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$839,932.88	0.18%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$982,931.57	0.22%	0	\$0.00	NA	0
EAST WEST BANK	1	\$404,556.70	0.09%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$592,802.78	0.13%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,602.20	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,304,627.78	0.29%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,400,126.17	0.31%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$327,640.98	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,865,884.05	0.63%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$294,400.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$896,227.85	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$184,000.00	0.04%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$238,941.96	0.05%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$1,499,149.86	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$811,905.69	0.18%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,497,660.11	0.33%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$223,743.06	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,737,138.26	0.6%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$177,446.23	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE	14	\$2,840,925.95	0.62%	0	\$0.00	NA	0

	COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$524,418.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$255,732.72	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,132.89	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,898,348.28	1.07%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$364,850.21	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$1,083,684.32	0.24%	0	\$0.00	NA	0
	FOSTER BANK	1	\$263,704.18	0.06%	0	\$0.00	NA	0
	FREMONT BANK	400	\$115,418,009.54	25.27%	0	\$0.00	NA	0
	FULTON BANK	10	\$3,328,347.60	0.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$271,695.21	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$660,758.76	0.14%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$404,546.18	0.09%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$551,710.95	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$10,777,557.44	2.36%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	4	\$866,141.59	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,218,766.10	0.27%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	6	\$1,888,804.34	0.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$179,798.30	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$463,353.85	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$777,319.24	0.17%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$610,315.33	0.13%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$1,219,620.98	0.27%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,596,840.49	0.35%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,418,385.80	0.31%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN	2	\$737,000.00	0.16%	0	\$0.00	NA	0

COMPANY							
HOME SAVINGS OF AMERICA	2	\$648,148.73	0.14%	0	\$0.00	NA	0
HOME STATE BANK	1	\$269,711.35	0.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$543,390.43	0.12%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$561,680.49	0.12%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,798.30	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,505,998.93	0.33%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	13	\$2,808,957.43	0.62%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$188,488.55	0.04%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	4	\$1,231,069.70	0.27%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$251,717.62	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$548,000.00	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$731,576.46	0.16%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,170,934.38	0.48%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	20	\$4,625,155.58	1.01%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,086,972.08	0.24%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	9	\$2,972,126.85	0.65%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$189,792.03	0.04%	0	\$0.00	NA	0
LEGACY BANKS	1	\$219,753.48	0.05%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$724,378.00	0.16%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$659,671.63	0.14%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$399,551.79	0.09%	0	\$0.00	NA	0
MAGNA BANK	1	\$309,560.79	0.07%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$399,142.74	0.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$214,759.08	0.05%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$428,575.48	0.09%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING	3	\$680,019.69	0.15%	0	\$0.00	NA	0

FINANCE AGENCY							
MAX CREDIT UNION	1	\$227,664.60	0.05%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$441,257.96	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$884,891.48	0.19%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$876,533.18	0.19%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$415,175.87	0.09%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	4	\$1,111,124.47	0.24%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$519,148.49	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,205,662.54	0.26%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$191,784.86	0.04%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$675,450.23	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$224,753.72	0.05%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$660,166.21	0.14%	0	\$0.00	NA	0
NCB, FSB	6	\$1,750,965.07	0.38%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$342,177.42	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,872.95	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$849,264.69	0.19%	0	\$0.00	NA	0
NL INC.	3	\$865,800.00	0.19%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$184,293.26	0.04%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$251,724.17	0.06%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$338,438.12	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$927,157.59	0.2%	0	\$0.00	NA	0
OCEANFIRST BANK	7	\$2,322,788.74	0.51%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$190,780.92	0.04%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$175,807.36	0.04%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$182,500.02	0.04%	0	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$2,188,777.07	0.48%	0	\$0.00	NA	0
	6	\$1,362,715.60	0.3%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,350.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$5,877,634.01	1.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$843,591.46	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$393,154.04	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,538.17	0.09%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$467,700.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	33	\$10,058,931.46	2.2%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$445,776.91	0.1%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,780.38	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$211,273.90	0.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$383,579.69	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$395,258.52	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$2,745,127.74	0.6%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$197,778.14	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,797.51	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$227,910.51	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,948,891.91	0.65%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,287.47	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF	1	\$417,000.00	0.09%	0	\$0.00	NA	0

MENDOCINO COUNTY								
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,138,818.66	0.47%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$178,204.73	0.04%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$224,759.46	0.05%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$393,179.92	0.09%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$554,985.88	0.12%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	2	\$623,498.48	0.14%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$348,208.02	0.08%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	4	\$1,262,935.63	0.28%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$642,241.19	0.14%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	6	\$1,655,444.32	0.36%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$661,500.00	0.14%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	8	\$2,298,653.61	0.5%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,645.57	0.07%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$309,572.72	0.07%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$369,591.58	0.08%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$274,331.71	0.06%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	9	\$2,476,980.54	0.54%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$180,823.97	0.04%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$272,000.00	0.06%	0	\$0.00	NA	0	
THE PARK BANK	4	\$867,802.78	0.19%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$205,769.17	0.05%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$489,963.11	0.11%	0	\$0.00	NA	0	



	TRAVERSE CITY STATE BANK	3	\$1,017,075.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$183,798.60	0.04%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	6	\$1,598,344.98	0.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$191,784.86	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$416,543.57	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,685,802.76	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,336,715.53	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	29	\$8,499,977.71	1.86%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$245,743.16	0.05%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	10	\$2,953,972.94	0.65%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,524.37	0.1%	0	\$0.00	NA	0
	WAYNE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,506,985.49	0.33%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	9	\$2,382,938.17	0.52%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$204,800.00	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,385,707.05	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$2,159,528.92	0.47%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$206,250.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$411,559.55	0.09%	0	\$0.00	NA	0
	Unavailable	271	\$68,839,669.30	14.67%	0	\$0.00	NA	0
<b>Total</b>		<b>1,675</b>	<b>\$458,608,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PR94	ARVEST MORTGAGE COMPANY	7	\$1,999,219.17	2.77%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$451,749.37	0.63%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$287,677.28	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$4,448,025.10	6.17%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,655,877.56	2.3%	1	\$391,921.16	NA	0

	SEATTLE BANK	13	\$3,802,972.51	5.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$888,710.50	1.23%	0	\$0.00	NA	0
	Unavailable	192	\$58,510,780.19	81.22%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$72,045,011.68</b>	<b>100%</b>	<b>1</b>	<b>\$391,921.16</b>		<b>0</b>
31412PRA1	AMEGY MORTGAGE	1	\$241,564.99	11.7%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$387,030.00	18.74%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$181,884.37	8.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$239,755.31	11.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,301.80	31.01%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	8.48%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$199,325.98	9.65%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,065,062.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRB9	ARVEST MORTGAGE COMPANY	3	\$200,860.24	18.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$72,243.29	6.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$43,155.69	3.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$315,679.37	28.4%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$80,000.00	7.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$81,916.40	7.37%	0	\$0.00	NA	0
	Unavailable	6	\$317,537.59	28.58%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,111,392.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRC7	BOTTOMLINE MORTGAGE, INC.	1	\$207,900.00	10.09%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$481,012.45	23.35%	0	\$0.00	NA	0
	Unavailable	5	\$1,371,329.88	66.56%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,060,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRD5	ABACUS FEDERAL SAVINGS BANK	7	\$1,752,309.25	1.85%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$275,564.79	0.29%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,300.00	0.16%	0	\$0.00	NA	0
	Unavailable	3	\$170,723.83	0.18%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	4	\$694,882.39	0.74%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$399,041.72	0.42%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,134.48	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	25	\$2,984,705.38	3.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$690,057.11	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,249,475.22	2.38%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$107,777.62	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$275,242.18	0.29%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$108,184.52	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$208,817.02	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$349,215.17	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$285,250.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$227,800.48	0.24%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$207,626.86	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$295,000.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.26%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$60,599.22	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$131,300.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$384,535.36	0.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,437.82	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,211,500.76	1.28%	0	\$0.00	NA	0
	BANKIOWA	2	\$206,439.41	0.22%	0	\$0.00	NA	0
	BANKWEST	1	\$16,200.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,051,320.49	1.11%	0	\$0.00	NA	0
		1	\$52,000.00	0.06%	0	\$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK								
BLACKHAWK STATE BANK	2	\$281,575.85	0.3%	0	\$0.00	NA	0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$141,048.31	0.15%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,304.92	0.27%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	
CARROLLTON BANK	6	\$1,311,468.23	1.39%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$94,240.00	0.1%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$219,528.61	0.23%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$1,817,892.99	1.92%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,300.00	0.08%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$58,115.65	0.06%	0	\$0.00	NA	0	
CENTREBANK	1	\$34,768.52	0.04%	0	\$0.00	NA	0	
CENTRUE BANK	4	\$358,800.00	0.38%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$44,704.35	0.05%	0	\$0.00	NA	0	
CHARTER BANK	2	\$267,501.13	0.28%	0	\$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$350,000.00	0.37%	0	\$0.00	NA	0	
CITIZENS BANK	4	\$343,500.00	0.36%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	3	\$227,605.57	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	2	\$147,600.00	0.16%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,700.00	0.06%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	3	\$173,292.92	0.18%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$385,000.00	0.41%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	7	\$545,675.29	0.58%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$147,600.00	0.16%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$85,228.75	0.09%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT	2	\$101,418.21	0.11%	0	\$0.00	NA	0	

UNION OF FLORIDA							
COMMUNITY SECURITY BANK	2	\$177,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$242,900.42	0.26%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$54,636.11	0.06%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$315,771.30	0.33%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	7	\$887,459.96	0.94%	0	\$0.00	NA	0
CORTRUST BANK	5	\$496,428.49	0.53%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$792,046.60	0.84%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$75,500.68	0.08%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$58,110.51	0.06%	0	\$0.00	NA	0
CUMANET, LLC	2	\$193,718.84	0.2%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	5	\$349,900.00	0.37%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$134,113.04	0.14%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	5	\$524,555.23	0.56%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$36,256.99	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,941.79	0.17%	0	\$0.00	NA	0
DIME BANK	5	\$1,036,590.34	1.1%	0	\$0.00	NA	0
DORAL BANK	3	\$215,448.75	0.23%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,434.40	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$61,025.00	0.06%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$221,264.50	0.23%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$91,955.00	0.1%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$49,569.96	0.05%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$92,281.49	0.1%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$195,000.00	0.21%	0	\$0.00	NA	0
EVERBANK	1	\$198,189.28	0.21%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$119,936.97	0.13%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$242,158.72	0.26%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$264,544.97	0.28%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0
FIRST BANK	2	\$132,766.06	0.14%	0	\$0.00	NA	0
	3	\$326,224.57	0.35%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA							
FIRST CENTURY BANK, NA	2	\$265,327.13	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$134,305.55	0.14%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$90,362.64	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$350,481.65	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$66,900.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$154,961.37	0.16%	0	\$0.00	NA	0
FIRST GUARANTY BANK	4	\$231,000.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$781,750.00	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,927.27	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$453,400.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$249,234.35	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,461.26	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$79,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	4	\$319,765.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$325,347.65	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$354,136.27	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$166,627.81	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.1%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$747,320.49	0.79%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$18,129.00	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$396,520.63	0.42%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$206,307.68	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$190,410.78	0.2%	0	\$0.00	NA	0
FREESTAR BANK	1	\$103,750.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	12	\$1,773,382.76	1.88%	0	\$0.00	NA	0

FULTON BANK	21	\$3,657,403.96	3.87%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$683,200.00	0.72%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$617,000.00	0.65%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$247,319.57	0.26%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$620,838.84	0.66%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,023,424.70	1.08%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	4	\$336,086.50	0.36%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$214,400.00	0.23%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$101,331.07	0.11%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$104,762.96	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$170,000.00	0.18%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$186,261.55	0.2%	0	\$0.00	NA	0
HOME STATE BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$240,000.00	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$162,000.00	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$781,375.65	0.83%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$89,657.05	0.09%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$717,164.39	0.76%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,338.78	0.19%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$529,648.12	0.56%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$225,190.66	0.24%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$167,153.79	0.18%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$36,400.00	0.04%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$324,239.41	0.34%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$351,600.00	0.37%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$100,802.90	0.11%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$120,199.73	0.13%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	6	\$683,000.00	0.72%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$99,334.21	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$345,000.00	0.37%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$274,400.00	0.29%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$548,000.00	0.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,700,030.45	1.8%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$154,471.55	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$413,533.95	0.44%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$229,211.71	0.24%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$251,315.57	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$428,911.63	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,533.53	0.07%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$31,349.87	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,387.48	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$481,000.00	0.51%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,764.30	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$291,450.07	0.31%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$201,000.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$165,500.00	0.18%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$150,500.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$672,348.25	0.71%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$519,700.00	0.55%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$262,100.00	0.28%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$117,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$1,270,906.67	1.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$255,000.00	0.27%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,964.54	0.2%	0	\$0.00	NA	0
		1	\$114,000.00	0.12%	0	\$0.00	NA	0



	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,596.68	0.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$109,267.63	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,218,189.11	1.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$281,378.90	0.3%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	OAK BANK	2	\$182,095.24	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$53,642.85	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$233,391.19	0.25%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$158,941.78	0.17%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$91,051.00	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,360.85	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$126,160.04	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$552,099.62	0.58%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$369,211.13	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,203.11	0.44%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$141,060.83	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$141,857.99	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$95,911.43	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$440,654.60	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$243,750.00	0.26%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	2	\$230,099.47	0.24%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	5	\$503,779.14	0.53%	0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$127,735.44	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$168,592.85	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$363,561.89	0.38%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$125,161.11	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$137,200.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,349.50	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$208,000.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$322,566.71	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	13	\$1,185,736.79	1.25%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$244,323.33	0.26%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	7	\$481,508.30	0.51%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,622,157.73	1.72%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$127,100.00	0.13%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,649.47	0.06%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$77,297.56	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,971.11	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,104,780.84	1.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,057,734.08	1.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$238,518.35	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$81,273.77	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$350,600.00	0.37%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$195,208.99	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$131,126.97	0.14%	0	\$0.00	NA	0
		12	\$739,048.27	0.78%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	TAYLOR COUNTY BANK	2	\$120,478.77	0.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$13,510.05	0.01%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$263,300.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$154,444.03	0.16%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$229,400.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$128,400.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$131,000.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$132,800.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$399,945.35	0.42%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,018,509.56	1.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$381,882.42	0.4%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$102,776.10	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$139,871.82	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$69,139.68	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,896.23	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$113,300.00	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$88,538.17	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$541,411.17	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$265,500.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$414,075.65	0.44%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$71,400.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$489,743.23	0.52%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$121,044.11	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$463,200.00	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,482,623.61	1.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$181,007.70	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$103,576.71	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$354,265.60	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$294,539.00	0.31%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,047.61	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,289.11	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,603.17	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$643,663.68	0.68%	0	\$0.00	NA	0
	Unavailable	55	\$5,833,361.09	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>784</b>	<b>\$94,513,712.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRE3	ARVEST MORTGAGE COMPANY	23	\$2,896,914.70	43.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$158,948.80	2.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$294,299.30	4.47%	0	\$0.00	NA	0
	Unavailable	20	\$3,235,475.88	49.13%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,585,638.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,155.91	0.66%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$408,331.95	0.86%	0	\$0.00	NA	0
	AF BANK	1	\$36,758.52	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$155,241.77	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,175,071.29	2.47%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$66,065.99	0.14%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$113,500.00	0.24%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$102,928.36	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,825.24	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,300.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$875,157.54	1.84%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$131,043.68	0.28%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$42,222.63	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,577,758.23	3.32%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$371,308.93	0.78%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$29,804.21	0.06%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$74,510.51	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$68,350.98	0.14%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$101,432.83	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,000,589.02	2.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$90,400.00	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$45,300.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$276,884.19	0.58%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$258,628.98	0.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$231,183.47	0.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$564,122.18	1.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$39,742.41	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$214,123.82	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$255,440.51	0.54%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,693.26	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$336,349.81	0.71%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$97,757.80	0.21%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$65,966.64	0.14%	0	\$0.00	NA	0
	CHARTER BANK	5	\$721,562.97	1.52%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,253.88	0.4%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$72,150.88	0.15%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	2	\$407,329.57	0.86%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$797,793.78	1.68%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$499,393.76	1.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$49,678.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,955.02	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$48,945.22	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$323,731.74	0.68%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$308,740.10	0.65%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$176,000.00	0.37%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$201,963.68	0.43%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$133,195.00	0.28%	0	\$0.00	NA	0
	DANVERSBANK	1	\$163,779.89	0.34%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$579,422.53	1.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$126,750.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$407,551.07	0.86%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$104,314.73	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$90,902.83	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$135,500.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$94,379.99	0.2%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$73,229.54	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,560.20	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$57,419.61	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$80,372.01	0.17%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,540.01	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,249.35	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$53,249.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$21,858.33	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$528,038.68	1.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$502,368.49	1.06%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$54,285.41	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$120,291.08	0.25%	0	\$0.00	NA	0
FREMONT BANK	35	\$5,358,057.97	11.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$181,805.67	0.38%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$78,484.41	0.17%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$49,673.68	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$175,356.32	0.37%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$88,500.00	0.19%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$296,740.18	0.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$210,014.58	0.44%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$319,219.51	0.67%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$154,726.03	0.33%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$120,800.00	0.25%	0	\$0.00	NA	0
HOME STATE BANK	2	\$166,217.99	0.35%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$144,118.20	0.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$14,260.00	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$320,146.90	0.67%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$109,301.04	0.23%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$335,627.25	0.71%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$52,654.10	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$402,460.85	0.85%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$252,007.07	0.53%	0	\$0.00	NA	0

	LAKE REGION BANK	2	\$86,111.02	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$65,867.30	0.14%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$57,300.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$561,858.96	1.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$211,500.00	0.45%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$263,091.83	0.55%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,044.45	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$67,065.31	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$61,711.65	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$70,288.25	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$17,625.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$81,365.49	0.17%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$551,377.83	1.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$152,850.00	0.32%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$49,673.68	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$273,910.85	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$565,937.09	1.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$128,000.00	0.27%	0	\$0.00	NA	0
	NCB, FSB	2	\$80,800.00	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,393.04	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,646.07	0.51%	0	\$0.00	NA	0
	OAK BANK	2	\$173,361.14	0.37%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.5%	0	\$0.00	NA	0



ORIENTAL BANK AND TRUST	1	\$125,183.13	0.26%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$174,400.00	0.37%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$181,813.60	0.38%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,053.88	0.42%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$76,500.80	0.16%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$542,982.35	1.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$35,009.73	0.07%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$224,534.83	0.47%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,079.77	0.29%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$34,200.00	0.07%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$107,591.53	0.23%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$414,934.13	0.87%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA	0
S&T BANK	1	\$64,575.77	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$280,656.28	0.59%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$85,442.46	0.18%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$218,250.00	0.46%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,546.18	0.15%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$114,451.78	0.24%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$437,631.59	0.92%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,278.70	0.17%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$254,000.00	0.53%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$463,733.16	0.98%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$98,358.18	0.21%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$636,816.55	1.34%	0	\$0.00	NA	0

STATE BANK OF CROSS PLAINS	2	\$198,000.00	0.42%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$30,799.03	0.06%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$359,722.84	0.76%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$72,523.57	0.15%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$127,500.00	0.27%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,291.09	0.69%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$102,700.00	0.22%	0	\$0.00	NA	0
SUTTON BANK	1	\$37,160.76	0.08%	0	\$0.00	NA	0
TEXAS BANK	1	\$69,549.21	0.15%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,581.39	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$67,556.21	0.14%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	7	\$480,456.42	1.01%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$131,337.20	0.28%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$206,651.52	0.44%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$122,375.00	0.26%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$81,268.23	0.17%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$58,200.00	0.12%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$182,200.00	0.38%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$494,300.55	1.04%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$383,679.32	0.81%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.32%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$124,184.19	0.26%	0	\$0.00	NA	0
WAYNE BANK	2	\$134,118.93	0.28%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$184,794.16	0.39%	0	\$0.00	NA	0
WESTBURY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
WESTERNBANK PUERTO	3	\$327,851.48	0.69%	0	\$0.00	NA	0

	RICO							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,962.71	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$500,191.39	1.05%	0	\$0.00	NA	0
	Unavailable	48	\$5,067,504.68	10.37%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$47,661,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRG8	ARVEST MORTGAGE COMPANY	7	\$831,388.39	23.84%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$81,280.23	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$157,519.28	4.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$455,830.22	13.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,961,735.02	56.24%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,487,753.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRH6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$863,702.82	1.36%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,409,389.32	2.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$102,734.62	0.16%	0	\$0.00	NA	0
	AF BANK	2	\$248,800.00	0.39%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$149,600.00	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,476.76	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$166,598.96	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$529,003.30	0.83%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$88,770.69	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$290,959.24	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.4%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.48%	0	\$0.00	NA	0
	AUBURNBANK	3	\$712,855.87	1.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$124,972.54	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,755.23	0.15%	0	\$0.00	NA	0
		1	\$109,500.00	0.17%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	3	\$589,600.00	0.93%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$629,342.99	0.99%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$311,920.00	0.49%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,543.36	0.9%	0	\$0.00	NA	0
	BANKIOWA	1	\$300,000.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$283,008.45	0.45%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$411,950.98	0.65%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$252,500.00	0.4%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,541,388.64	2.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$140,400.00	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$125,181.23	0.2%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,093,386.03	1.72%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$338,500.00	0.53%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$323,415.33	0.51%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$107,472.38	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$221,419.12	0.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,125.00	0.19%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$232,408.17	0.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,090.53	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$305,211.59	0.48%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$503,753.54	0.79%	0	\$0.00	NA	0
		3	\$710,250.10	1.12%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY SAVINGS BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$650,840.18	1.02%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$194,005.97	0.31%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$471,523.24	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,300.00	0.49%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$590,600.00	0.93%	0	\$0.00	NA	0
	DANVERSBANK	2	\$472,787.10	0.74%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$166,557.33	0.26%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$265,000.00	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,673.32	0.2%	0	\$0.00	NA	0
	DIME BANK	5	\$1,001,500.00	1.58%	0	\$0.00	NA	0
	DORAL BANK	4	\$394,788.53	0.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00	0.58%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$328,245.55	0.52%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$381,999.06	0.6%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,200.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,035.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$239,084.38	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$545,000.00	0.86%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$193,300.00	0.3%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$186,504.22	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$570,837.33	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$713,000.00	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,275.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.26%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$642,245.00	1.01%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$545,200.06	0.86%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$759,086.08	1.19%	0	\$0.00	NA	0
FULTON BANK	7	\$1,132,658.32	1.78%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$358,969.07	0.56%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$327,620.27	0.52%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$249,364.99	0.39%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$386,000.00	0.61%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$419,517.40	0.66%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$483,197.91	0.76%	0	\$0.00	NA	0
ILLINI BANK	2	\$268,237.37	0.42%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$679,715.00	1.07%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$574,000.00	0.9%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,000.00	0.34%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$520,500.00	0.82%	0	\$0.00	NA	0
MAGNA BANK	1	\$169,169.22	0.27%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$121,875.00	0.19%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$171,000.00	0.27%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$534,583.82	0.84%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$139,644.40	0.22%	0	\$0.00	NA	0
	1	\$110,518.56	0.17%	0	\$0.00	NA	0

	MEMPHIS AREA TEACHERS CREDIT UNION							
	METROPOLITAN CREDIT UNION	1	\$104,725.59	0.16%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$249,659.90	0.39%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,762.96	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$335,240.11	0.53%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$396,716.59	0.62%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$374,006.00	0.59%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$91,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$468,382.31	0.74%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$114,408.66	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,437.23	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$684,500.00	1.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$479,764.79	0.75%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$775,094.29	1.22%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$242,250.00	0.38%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$132,657.33	0.21%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$201,425.02	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$65,328.82	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$254,282.37	0.4%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,500.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$878,941.96	1.38%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,319.81	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$815,675.43	1.28%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$485,638.04	0.76%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	1	\$157,598.68	0.25%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$110,718.10	0.17%	0	\$0.00	NA	0
PUTNAM BANK	1	\$129,665.06	0.2%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$486,364.72	0.76%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$396,425.96	0.62%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$310,800.00	0.49%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,102.49	0.25%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$178,000.00	0.28%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$269,329.53	0.42%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,502,306.86	2.36%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,042.67	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,286,724.00	2.02%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	3	\$522,778.58	0.82%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$325,008.83	0.51%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	0.3%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.17%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$788,683.78	1.24%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	4	\$1,067,965.66	1.68%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$144,904.00	0.23%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$221,810.49	0.35%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$144,200.00	0.23%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$160,585.18	0.25%	0	\$0.00	NA	0



	UNITY BANK	1	\$100,200.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,480.53	0.93%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$743,407.90	1.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$394,053.39	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,222.56	1.75%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$808,609.44	1.27%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$157,941.70	0.25%	0	\$0.00	NA	0
	Unavailable	36	\$6,077,264.68	9.57%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$63,579,957.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRJ2	ARVEST MORTGAGE COMPANY	6	\$913,408.14	8.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$259,838.33	2.55%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$232,408.18	2.28%	0	\$0.00	NA	0
	Unavailable	37	\$8,800,722.60	86.22%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,206,377.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,500.00	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$537,365.63	0.51%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$159,599.37	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$300,436.16	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$958,156.72	0.91%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$323,300.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$407,250.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$327,139.08	0.31%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	1	\$145,900.00	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	20	\$3,703,597.49	3.52%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,470.04	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$1,900,852.65	1.81%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$422,370.62	0.4%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$416,000.00	0.4%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$270,888.52	0.26%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$115,000.00	0.11%	0	\$0.00	NA	0
BANK OF LENOX	1	\$188,774.61	0.18%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$120,800.00	0.11%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$277,000.00	0.26%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,626,500.00	1.55%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,300.00	0.12%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$771,200.00	0.73%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$156,430.53	0.15%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$649,027.00	0.62%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$353,000.00	0.34%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$266,814.80	0.25%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,417,414.25	1.35%	0	\$0.00	NA	0
CENTRUE BANK	1	\$128,050.00	0.12%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$357,500.00	0.34%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$202,914.95	0.19%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$123,000.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$129,688.27	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,979.00	0.17%	0	\$0.00	NA	0

CITIZENS UNION SAVINGS BANK	1	\$139,659.39	0.13%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$164,598.57	0.16%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,169,077.80	1.11%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$455,000.00	0.43%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$364,000.00	0.35%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,287.72	0.14%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,000.00	0.31%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$132,676.43	0.13%	0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$389,600.00	0.37%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$530,892.98	0.51%	0	\$0.00	NA	0
CORTRUST BANK	1	\$255,368.14	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,000.00	0.11%	0	\$0.00	NA	0
CUMANET, LLC	1	\$341,600.00	0.32%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$781,195.20	0.74%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$489,100.14	0.47%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$319,600.00	0.3%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$1,649,832.72	1.57%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$415,932.40	0.4%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$386,150.00	0.37%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,569.58	0.35%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$145,310.00	0.14%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,700.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$151,922.79	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$915,700.00	0.87%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$121,079.95	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	7	\$1,278,875.10	1.22%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,909,371.33	1.82%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$287,319.32	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$679,626.56	0.65%	0	\$0.00	NA	0
FULTON BANK	6	\$1,152,407.78	1.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$167,660.00	0.16%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$743,038.19	0.71%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$199,513.41	0.19%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$671,518.79	0.64%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$411,500.00	0.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$223,455.03	0.21%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$159,605.09	0.15%	0	\$0.00	NA	0
HOME STATE BANK	1	\$290,000.00	0.28%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$336,600.00	0.32%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$369,900.00	0.35%	0	\$0.00	NA	0
ILLINI BANK	1	\$117,300.00	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$173,170.00	0.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$325,650.00	0.31%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$523,500.00	0.5%	0	\$0.00	NA	0
	1	\$202,500.00	0.19%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	3	\$496,601.00	0.47%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$456,400.00	0.43%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$333,272.18	0.32%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$370,300.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$151,800.00	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$373,000.00	0.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$387,000.00	0.37%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$386,000.00	0.37%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$854,000.00	0.81%	0	\$0.00	NA	0
	MAGNA BANK	1	\$244,386.54	0.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,164.05	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$221,002.96	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$520,000.00	0.49%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$183,545.85	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$135,664.32	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$833,400.00	0.79%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$212,300.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$731,106.36	0.7%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$261,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$179,600.00	0.17%	0	\$0.00	NA	0

MOUNTAIN AMERICA CREDIT UNION	4	\$728,700.00	0.69%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.18%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00	NA	0
NCB, FSB	1	\$195,000.00	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$329,200.00	0.31%	0	\$0.00	NA	0
NEW ERA BANK	2	\$410,950.00	0.39%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,749.00	0.2%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$394,000.00	0.37%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$342,141.16	0.33%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$755,761.56	0.72%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.24%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$264,619.41	0.25%	0	\$0.00	NA	0
OAK BANK	1	\$238,225.00	0.23%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$147,639.94	0.14%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$314,500.00	0.3%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$545,659.19	0.52%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,168,500.00	1.11%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	81	\$19,970,282.91	19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,031,274.16	0.98%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$354,208.00	0.34%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$817,313.55	0.78%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$133,500.00	0.13%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$471,500.00	0.45%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$216,763.66	0.21%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$186,313.70	0.18%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$224,970.00	0.21%	0	\$0.00	NA	0

COMPANY							
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,993.00	0.13%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$412,380.51	0.39%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$463,659.40	0.44%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$359,000.00	0.34%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.15%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.35%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$344,335.66	0.33%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,474.18	0.2%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$221,300.00	0.21%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$567,590.00	0.54%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$190,728.08	0.18%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$331,192.28	0.32%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	0.39%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$230,100.00	0.22%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$293,900.00	0.28%	0	\$0.00	NA	0
	1	\$233,340.06	0.22%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE MONEY SOURCE, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	2	\$362,045.00	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$199,028.49	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$126,196.66	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$194,582.88	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$337,534.27	0.32%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,637.91	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$161,594.36	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$570,634.48	0.54%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$329,542.51	0.31%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$632,300.00	0.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$306,812.88	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,317.60	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$103,478.16	0.1%	0	\$0.00	NA	0
	Unavailable	67	\$11,902,410.27	11.27%	0	\$0.00	NA	0
<b>Total</b>		<b>520</b>	<b>\$105,126,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRL7	ARVEST MORTGAGE COMPANY	5	\$946,592.74	4.69%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$455,860.90	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,237,624.56	6.13%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$295,000.00	1.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$730,734.85	3.62%	0	\$0.00	NA	0
	Unavailable	71	\$16,523,407.38	81.84%	0	\$0.00	NA	0



<b>Total</b>		<b>89</b>	<b>\$20,189,220.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRM5	AF BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$451,000.65	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,031.43	1.81%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$154,847.88	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$969,662.40	2.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$201,522.58	0.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$135,284.14	0.35%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$198,330.14	0.51%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$494,911.85	1.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$139,673.89	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$975,496.66	2.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$139,669.12	0.36%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$321,830.83	0.82%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$139,669.12	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$128,350.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$152,638.39	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$134,680.94	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$324,137.59	0.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,328.77	0.61%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$422,014.71	1.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$225,000.00	0.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$203,132.63	0.52%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$199,066.20	0.51%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$203,538.51	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,997.27	0.44%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$139,673.89	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$410,663.60	1.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$477,489.85	1.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$139,669.11	0.36%	0	\$0.00	NA	0
FREMONT BANK	18	\$4,483,457.47	11.49%	0	\$0.00	NA	0
GECU	1	\$141,967.67	0.36%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$130,894.40	0.34%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.62%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$412,037.99	1.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.88%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$177,600.00	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.35%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$191,552.77	0.49%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$442,378.41	1.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,515.50	0.52%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$230,250.00	0.59%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$259,394.38	0.66%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$316,051.26	0.81%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$634,428.60	1.63%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$269,371.09	0.69%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$214,491.86	0.55%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.73%	0	\$0.00	NA	0
PIONEER BANK	1	\$299,540.37	0.77%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$532,737.90	1.37%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$449,585.72	1.15%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$167,608.68	0.43%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$260,797.11	0.67%	0	\$0.00	NA	0
S&T BANK	1	\$254,406.03	0.65%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	2	\$442,950.64	1.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$391,080.08	1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$249,417.67	0.64%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$566,989.22	1.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,781.13	0.94%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,834.84	1.29%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$289,662.25	0.74%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	57	\$10,583,677.96	27.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,795.77	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$204,850.00	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,141,878.42	2.93%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$785,579.13	2.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$207,515.51	0.53%	0	\$0.00	NA	0
	Unavailable	19	\$3,101,970.18	6.83%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$39,437,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRN3	ABACUS FEDERAL SAVINGS BANK	11	\$2,428,896.69	0.8%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$753,000.00	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$933,056.74	0.31%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$593,000.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,171.99	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$475,700.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$271,970.00	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$128,840.31	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$120,034.90	0.04%	0	\$0.00	NA	0
		1	\$116,000.00	0.04%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	2	\$302,391.54	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$120,528.11	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$524,875.00	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$186,232.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$278,871.29	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$411,410.89	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,431,147.74	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,682,663.24	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,690,942.18	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,511,423.11	0.5%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$96,613.70	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$402,052.78	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,099,340.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,090.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$96,800.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$275,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	80	\$13,188,754.31	4.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$300,241.30	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,560,714.87	0.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$382,513.65	0.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,138.38	0.06%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$177,168.50	0.06%	0	\$0.00	NA	0
	AUBURNBANK	3	\$453,500.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$233,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,018,455.38	0.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$381,323.74	0.13%	0	\$0.00	NA	0

	BANK MUTUAL	36	\$5,488,261.59	1.81%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,197,112.65	0.4%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$272,200.00	0.09%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$268,875.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$208,188.85	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$860,500.00	0.28%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$224,500.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,959,184.18	0.65%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$297,106.00	0.1%	0	\$0.00	NA	0
	BANKIOWA	1	\$92,500.00	0.03%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	BANKWEST	2	\$197,982.87	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,949,224.83	0.64%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$172,500.00	0.06%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$286,401.73	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$190,760.84	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,209,584.58	1.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,500.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$384,300.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$226,760.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$895,400.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	3	\$615,334.98	0.2%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$624,000.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$336,500.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$257,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$199,137.31	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$827,899.92	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$444,520.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$265,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$654,639.22	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$2,902,113.87	0.96%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$471,105.10	0.16%	0	\$0.00	NA	0
		2	\$385,159.98	0.13%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL SAVINGS BANK	2	\$195,664.98	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$277,800.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$344,000.00	0.11%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$562,000.00	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$118,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$433,108.05	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$104,594.72	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$249,019.43	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$978,856.44	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$321,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,601.89	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$343,682.10	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,446.31	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$511,898.18	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$109,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,151,242.92	0.38%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,220.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$296,602.02	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$278,720.03	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$612,767.71	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,359,792.56	0.45%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,000.00	0.09%	0	\$0.00	NA	0

COMMUNITY STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,082.05	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$352,155.85	0.12%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$134,484.30	0.04%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$363,767.00	0.12%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	7	\$1,464,616.79	0.48%	0	\$0.00	NA	0
CORTRUST BANK	4	\$602,784.77	0.2%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$121,235.11	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$334,427.02	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,637,837.88	0.54%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$278,919.26	0.09%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$144,241.10	0.05%	0	\$0.00	NA	0
CUMANET, LLC	4	\$636,500.00	0.21%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$468,650.00	0.15%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$540,000.00	0.18%	0	\$0.00	NA	0
DANVERSBANK	2	\$451,084.94	0.15%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$634,174.49	0.21%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,153,631.84	0.38%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$158,000.00	0.05%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	6	\$916,715.29	0.3%	0	\$0.00	NA	0
DIME BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
DORAL BANK	1	\$92,633.54	0.03%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$162,040.93	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	17	\$4,006,585.47	1.32%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	14	\$2,462,293.22	0.81%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$372,903.81	0.12%	0	\$0.00	NA	0
EAST WEST BANK	1	\$298,830.02	0.1%	0	\$0.00	NA	0
ESB FINANCIAL	3	\$504,000.00	0.17%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$100,276.00	0.03%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$360,670.24	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$632,031.44	0.21%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$191,635.56	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$258,312.56	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$412,000.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$98,595.53	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$702,942.30	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$278,000.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,182,061.73	0.39%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$600,024.46	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$119,536.82	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,117,559.20	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	14	\$2,406,819.03	0.8%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$442,702.38	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$1,482,531.99	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$209,900.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$785,536.40	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$115,325.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,206,431.65	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$777,000.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$365,000.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$87,656.81	0.03%	0	\$0.00	NA	0



FIRST HAWAIIAN BANK	4	\$1,240,040.30	0.41%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,800.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,441,696.35	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$164,800.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,521.39	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$489,220.01	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$318,800.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$669,056.86	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,701,550.14	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,356.86	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$130,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$942,619.89	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,865.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$153,013.25	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$1,001,596.01	0.33%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	25	\$5,058,166.78	1.67%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,875.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$373,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$127,490.41	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$284,879.41	0.09%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$154,400.00	0.05%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$111,513.86	0.04%	0	\$0.00	NA	0
FREMONT BANK	46	\$10,304,939.20	3.41%	0	\$0.00	NA	0
FULTON BANK	4	\$679,357.89	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$85,664.61	0.03%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$538,679.18	0.18%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$117,549.24	0.04%	0	\$0.00	NA	0
	GMFS, LLC	1	\$91,146.83	0.03%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$181,304.76	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$349,324.53	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$586,164.64	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,465.21	0.05%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,814,506.11	0.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$460,600.00	0.15%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$178,309.10	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$506,468.54	0.17%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$593,550.43	0.2%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$129,493.01	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,122,925.77	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$203,550.00	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$547,104.70	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$1,207,561.90	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$437,000.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	11	\$1,611,062.22	0.53%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$278,500.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$334,500.00	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$710,463.43	0.23%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,342.96	0.06%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	7	\$759,671.56	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$143,449.92	0.05%	0	\$0.00	NA	0
	ILLINI BANK	3	\$411,158.53	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$930,960.00	0.31%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,287.61	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$193,650.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$2,375,035.04	0.79%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$239,552.33	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$141,959.20	0.05%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$124,000.00	0.04%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$402,711.93	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,354,749.71	0.45%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$1,108,211.93	0.37%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,791.39	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$370,962.30	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$184,293.30	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,288,200.00	0.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$415,440.47	0.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,012,799.91	0.33%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	8	\$1,809,223.87	0.6%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$420,000.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$623,554.53	0.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$127,800.00	0.04%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$98,910.00	0.03%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	5	\$1,265,330.80	0.42%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	4	\$1,036,652.00	0.34%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$765,671.05	0.25%	0	\$0.00	NA	0
	MAGNA BANK	2	\$452,374.16	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$257,421.02	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$1,914,327.99	0.63%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$290,500.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	7	\$1,165,224.34	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$194,594.72	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$640,977.27	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$249,014.91	0.08%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$407,227.36	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$114,326.80	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,492.61	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,332,000.00	0.44%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,389,000.00	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$384,448.35	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$349,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$147,434.64	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$940,410.26	0.31%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,500.00	0.03%	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	1	\$151,014.85	0.05%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$640,700.00	0.21%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$715,253.70	0.24%	0	\$0.00	NA	0
MIDWESTONE BANK	8	\$1,339,254.82	0.44%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$421,700.00	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$446,420.77	0.15%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	7	\$1,178,649.80	0.39%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$204,200.51	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$261,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	15	\$1,981,047.11	0.66%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$383,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$535,600.00	0.18%	0	\$0.00	NA	0
MT. MCKINLEY BANK	6	\$1,260,377.92	0.42%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$134,468.05	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.03%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$412,200.00	0.14%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$366,411.39	0.12%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$357,300.00	0.12%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,955,677.25	0.65%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,400.00	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,182,222.21	0.39%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$114,551.51	0.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$906,355.58	0.3%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.11%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$352,603.02	0.12%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0

OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	5	\$845,312.25	0.28%	0	\$0.00	NA	0
ONE UNITED BANK	1	\$119,536.82	0.04%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$163,031.57	0.05%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$777,376.16	0.26%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$337,000.00	0.11%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$219,159.60	0.07%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$223,637.17	0.07%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$354,134.89	0.12%	0	\$0.00	NA	0
PARK BANK	1	\$102,753.00	0.03%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$358,126.42	0.12%	0	\$0.00	NA	0
PBI BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$285,794.91	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	30	\$5,421,136.00	1.79%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,000.00	0.07%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$747,409.65	0.25%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$537,927.56	0.18%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$204,000.00	0.07%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$282,800.00	0.09%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$347,000.00	0.11%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$435,619.14	0.14%	0	\$0.00	NA	0
POWERCO CREDIT UNION, INC.	2	\$350,000.00	0.12%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$380,950.00	0.13%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	4	\$785,342.17	0.26%	0	\$0.00	NA	0

	PRIMARY MORTGAGE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$382,418.21	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$657,000.00	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$366,500.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$153,134.38	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$938,667.96	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$1,916,611.11	0.63%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$114,556.12	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	6	\$1,333,950.24	0.44%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$242,650.00	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$124,512.51	0.04%	0	\$0.00	NA	0
	S&T BANK	1	\$152,907.51	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$256,300.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$94,633.32	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$569,419.81	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$321,615.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$491,750.00	0.16%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$256,516.35	0.08%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$481,160.65	0.16%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$129,600.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$197,360.09	0.07%	0	\$0.00	NA	0
		6	\$937,100.00	0.31%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,791.02	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$423,609.71	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$2,410,441.69	0.8%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$806,432.17	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$208,959.54	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$662,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$593,390.15	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,350.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$2,599,565.35	0.86%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$516,428.03	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,380,951.68	0.46%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$198,453.11	0.07%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$316,725.45	0.1%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$350,627.22	0.12%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$797,084.32	0.26%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$264,721.02	0.09%	0	\$0.00	NA	0
		1	\$239,073.64	0.08%	0	\$0.00	NA	0



	THE GOLDEN 1 CREDIT UNION							
	THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$102,184.06	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,388.79	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,050,352.22	0.35%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,500.00	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$89,147.33	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$86,664.19	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$279,400.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,158,998.08	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,027.95	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$534,700.00	0.18%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$324,985.37	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK	2	\$361,554.84	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$103,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$1,800,023.25	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$711,276.95	0.24%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,557,613.96	0.52%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$90,200.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$393,444.10	0.13%	0	\$0.00	NA	0
	VANTUS BANK	2	\$212,645.11	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$499,291.18	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,019,269.60	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$561,096.80	0.19%	0	\$0.00	NA	0

	COMPANY							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,422,390.46	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,286,756.60	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$224,131.55	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$336,424.62	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$704,396.69	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,827,374.51	0.6%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$149,427.00	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$490,184.91	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$253,526.11	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$525,104.61	0.17%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$166,341.95	0.06%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$322,749.25	0.11%	0	\$0.00	NA	0
	Unavailable	292	\$46,681,699.74	15.38%	0	\$0.00	NA	0
<b>Total</b>		<b>1,714</b>	<b>\$302,387,199.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRP8	ABACUS FEDERAL SAVINGS BANK	9	\$3,022,975.56	0.84%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$807,876.01	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$347,797.51	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$411,985.59	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$127,002.76	0.04%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$464,259.01	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$883,345.22	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$1,276,446.11	0.35%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$669,500.00	0.19%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$383,429.91	0.11%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	6	\$782,305.66	0.22%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$1,202,184.74	0.33%	0	\$0.00	NA	0
AMEGY MORTGAGE	13	\$2,249,709.74	0.62%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,520,504.39	0.42%	0	\$0.00	NA	0
AMERICAN BANK	3	\$384,465.46	0.11%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$421,000.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,400.00	0.04%	0	\$0.00	NA	0
AMERICAN BANK OF THE NORTH	1	\$113,564.52	0.03%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$351,700.00	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$828,628.50	0.23%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$680,415.73	0.19%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$321,200.00	0.09%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,023,079.72	0.28%	0	\$0.00	NA	0
ANCHORBANK FSB	105	\$17,253,382.06	4.78%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$455,380.64	0.13%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$736,950.00	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	25	\$4,040,770.66	1.12%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	7	\$1,156,982.76	0.32%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,000.00	0.09%	0	\$0.00	NA	0
AUBURNBANK	5	\$699,017.21	0.19%	0	\$0.00	NA	0
AVIDIA BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$105,859.82	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,360,785.90	0.65%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$124,215.25	0.03%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$800,689.78	0.22%	0	\$0.00	NA	0
BANK MUTUAL	34	\$5,614,790.38	1.55%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$184,200.00	0.05%	0	\$0.00	NA	0
BANK OF HAWAII	8	\$2,117,266.48	0.59%	0	\$0.00	NA	0
BANK OF ILLINOIS	3	\$669,957.56	0.19%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$457,140.00	0.13%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$127,978.95	0.04%	0	\$0.00	NA	0
BANK OF STANLY	2	\$451,247.30	0.12%	0	\$0.00	NA	0

	BANK OF THE CASCADES	2	\$420,052.26	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$107,578.81	0.03%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,950.00	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,996,157.47	0.55%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$310,915.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$138,220.04	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,225,818.72	0.62%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$654,342.76	0.18%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$458,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$656,296.44	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,824,709.31	1.34%	0	\$0.00	NA	0
	BETTER BANKS	1	\$153,283.52	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,874.72	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$649,000.00	0.18%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,375,221.02	0.38%	0	\$0.00	NA	0
	BUSEY BANK	1	\$224,321.73	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$781,400.00	0.22%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$250,800.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	4	\$642,050.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$516,200.00	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$164,363.13	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$245,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$413,818.60	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$263,463.85	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$652,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	26	\$5,940,491.59	1.65%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$679,042.17	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$205,179.89	0.06%	0	\$0.00	NA	0
	CENTREBANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$367,000.00	0.1%	0	\$0.00	NA	0
		1	\$142,000.00	0.04%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHARLES RIVER BANK	2	\$369,262.74	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$305,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$436,901.82	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$144,703.82	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,114,997.44	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$796,113.12	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,953.16	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,400.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$86,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$383,513.97	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$432,500.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$349,311.98	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$165,600.00	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$357,173.42	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,167,773.60	0.32%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$167,358.24	0.05%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,600.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,940.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$586,261.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	11	\$1,689,047.63	0.47%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$222,745.85	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,174,955.26	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$775,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$215,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$287,115.65	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$378,105.40	0.1%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	2	\$223,126.42	0.06%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$133,737.17	0.04%	0	\$0.00	NA	0
CORTRUST BANK	11	\$2,317,851.10	0.64%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$107,578.81	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,350,175.47	0.37%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$136,714.74	0.04%	0	\$0.00	NA	0
CSB STATE BANK	1	\$243,081.49	0.07%	0	\$0.00	NA	0
CUMANET, LLC	1	\$262,000.00	0.07%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	4	\$694,411.30	0.19%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,526.32	0.03%	0	\$0.00	NA	0
DANVERSBANK	6	\$1,627,614.53	0.45%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	7	\$1,431,342.10	0.4%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$651,144.06	0.18%	0	\$0.00	NA	0
DESERT HILLS BANK	1	\$169,343.83	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,487,893.05	0.41%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	6	\$834,257.89	0.23%	0	\$0.00	NA	0
DIME BANK	4	\$699,000.00	0.19%	0	\$0.00	NA	0
DORAL BANK	3	\$292,125.27	0.08%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,522.24	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,150,567.50	0.6%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	21	\$3,688,130.05	1.02%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$257,871.00	0.07%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$200,000.00	0.06%	0	\$0.00	NA	0
EAST WEST BANK	3	\$768,800.00	0.21%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$119,300.00	0.03%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	4	\$581,315.88	0.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$120,470.18	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS	1	\$160,976.25	0.04%	0	\$0.00	NA	0

BANK							
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$108,800.00	0.03%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$320,500.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$128,399.77	0.04%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,501,599.30	0.42%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$236,136.90	0.07%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$140,500.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,142,593.07	0.59%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$372,485.17	0.1%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$236,500.00	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$125,500.00	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,628,419.01	0.45%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	12	\$2,606,153.93	0.72%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$1,695,742.92	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$262,500.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,125,303.02	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$253,500.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$200,400.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,767.01	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$262,550.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$326,375.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$802,157.62	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$4,136,988.81	1.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$575,317.51	0.16%	0	\$0.00	NA	0
	1	\$198,000.00	0.05%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,200.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$701,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,069,730.68	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$602,513.66	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	2	\$386,011.18	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$563,750.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$376,471.01	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WAHOO	1	\$87,250.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$643,475.00	0.18%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$125,907.05	0.03%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$88,652.91	0.02%	0	\$0.00	NA	0	
FIRST PLACE BANK	29	\$6,147,239.44	1.7%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$333,597.25	0.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$684,457.67	0.19%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$478,288.27	0.13%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$459,770.89	0.13%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$88,000.00	0.02%	0	\$0.00	NA	0	
FREMONT BANK	46	\$10,995,904.40	3.05%	0	\$0.00	NA	0	
FULTON BANK	4	\$667,576.81	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$115,054.20	0.03%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$170,500.00	0.05%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	3	\$395,451.73	0.11%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	5	\$967,463.97	0.27%	0	\$0.00	NA	0	
GMFS, LLC	2	\$422,853.42	0.12%	0	\$0.00	NA	0	



	GOLDEN BELT BANK, FSA	5	\$1,213,000.00	0.34%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$193,258.93	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$346,000.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$679,786.80	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$471,745.56	0.13%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$280,818.51	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,298,554.45	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$697,969.28	0.19%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$423,337.47	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	6	\$875,295.77	0.24%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,654.52	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$370,527.99	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$442,450.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$126,787.16	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$267,900.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$1,069,358.41	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	\$1,418,449.94	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$171,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	11	\$1,681,077.34	0.47%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$261,630.34	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$416,600.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$415,356.86	0.12%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$328,739.40	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$474,700.00	0.13%	0	\$0.00	NA	0
		2	\$312,139.69	0.09%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION								
ILLINI BANK	1	\$148,088.23	0.04%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$345,645.27	0.1%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$98,617.88	0.03%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	8	\$2,171,892.97	0.6%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,000.00	0.12%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$283,899.96	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$1,465,835.66	0.41%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	3	\$473,272.50	0.13%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	2	\$611,500.00	0.17%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$463,700.00	0.13%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$167,600.58	0.05%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$502,000.00	0.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$715,102.89	0.2%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$643,150.00	0.18%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	8	\$1,359,500.00	0.38%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$91,200.00	0.03%	0	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$721,788.81	0.2%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	5	\$1,667,373.73	0.46%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	
LEGACY BANKS	3	\$715,500.00	0.2%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.03%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	11	\$2,105,077.23	0.58%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	2	\$429,319.13	0.12%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$205,755.41	0.06%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$98,820.06	0.03%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES	16	\$2,663,723.28	0.74%	0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	5	\$592,640.00	0.16%	0	\$0.00	NA	0
MAX CREDIT UNION	4	\$682,557.03	0.19%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$362,000.00	0.1%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$143,900.00	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$269,517.52	0.07%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	4	\$1,046,868.00	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$953,166.28	0.26%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,349.33	0.03%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,275,489.43	0.35%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,042,500.00	0.29%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,943,746.09	0.82%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$377,000.00	0.1%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$376,000.00	0.1%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$448,167.82	0.12%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,351.55	0.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.03%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,970.93	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$285,225.77	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$676,819.29	0.19%	0	\$0.00	NA	0
MIDWESTONE BANK	8	\$1,354,100.00	0.38%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION	1	\$258,537.77	0.07%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$382,299.93	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$579,533.23	0.16%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$252,000.00	0.07%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,053.27	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$781,346.42	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	15	\$1,797,481.63	0.5%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,000.00	0.05%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$317,000.00	0.09%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$645,500.00	0.18%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,465.21	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.03%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,175.00	0.11%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,450.00	0.06%	0	\$0.00	NA	0
NCB, FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,200.00	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$640,623.38	0.18%	0	\$0.00	NA	0
NL INC.	1	\$305,000.00	0.08%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,922,966.85	0.53%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,839,904.09	0.51%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$712,000.00	0.2%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$231,200.00	0.06%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	6	\$799,547.12	0.22%	0	\$0.00	NA	0
OAK BANK	4	\$932,375.00	0.26%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$276,938.05	0.08%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$301,933.04	0.08%	0	\$0.00	NA	0
OLD FORT BANKING	1	\$121,500.00	0.03%	0	\$0.00	NA	0

COMPANY							
OLIN COMMUNITY CREDIT UNION	6	\$596,238.09	0.17%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,065.16	0.03%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	11	\$1,616,327.96	0.45%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$635,062.78	0.18%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$116,700.00	0.03%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$653,356.86	0.18%	0	\$0.00	NA	0
PARK BANK	1	\$98,400.00	0.03%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$468,445.71	0.13%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$369,652.62	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	30	\$5,504,689.80	1.52%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	3	\$459,722.77	0.13%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.03%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$223,445.02	0.06%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$208,193.30	0.06%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$353,615.52	0.1%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$277,350.00	0.08%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$407,904.50	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$1,264,500.00	0.35%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$392,668.70	0.11%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$266,283.22	0.07%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	2	\$329,758.57	0.09%	0	\$0.00	NA	0
PRIMEBANK	2	\$271,917.70	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,867,677.51	0.52%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$965,583.14	0.27%	0	\$0.00	NA	0
PUBLIC SERVICE	3	\$433,772.57	0.12%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,032,200.00	0.29%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$170,326.20	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$542,860.42	0.15%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$740,074.83	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	9	\$2,103,086.53	0.58%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$128,600.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$266,938.11	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$206,699.09	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,428.80	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$441,307.74	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$236,007.74	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$101,000.00	0.03%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$478,471.23	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$146,500.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$913,999.25	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$770,434.29	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,500.00	0.03%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$516,572.02	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$832,373.72	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$456,395.93	0.13%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$267,548.79	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$309,586.84	0.09%	0	\$0.00	NA	0

	SPC COOPERATIVE CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,590.20	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,270,450.00	0.35%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,144,881.08	0.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$2,347,126.50	0.65%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$515,882.71	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$181,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$213,750.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$389,000.00	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$276,938.05	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$563,150.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,500.00	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$848,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$270,632.19	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$569,735.21	0.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,277,006.83	0.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,088,912.10	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$415,258.96	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	18	\$2,525,053.80	0.7%	0	\$0.00	NA	0
	SUTTON BANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0
		1	\$194,239.51	0.05%	0	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION							
	TELCOM CREDIT UNION	3	\$426,052.26	0.12%	0	\$0.00	NA	0
	TEXAS BANK	2	\$279,255.95	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$876,787.86	0.24%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$96,715.13	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$410,000.00	0.11%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,000.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$268,957.84	0.07%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$107,583.14	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$411,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	17	\$3,049,365.50	0.84%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$322,000.00	0.09%	0	\$0.00	NA	0
	THUNDER BANK	2	\$211,155.22	0.06%	0	\$0.00	NA	0
	TIERONE BANK	1	\$121,125.00	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$326,500.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$581,532.67	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,316.41	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$522,003.40	0.14%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$256,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$247,670.53	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$141,000.00	0.04%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$299,080.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$245,500.00	0.07%	0	\$0.00	NA	0
	UNITED BANK	2	\$372,246.10	0.1%	0	\$0.00	NA	0



UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$1,736,429.46	0.48%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$346,333.11	0.1%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$1,201,400.85	0.33%	0	\$0.00	NA	0
UNITY BANK	1	\$130,500.00	0.04%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$875,610.98	0.24%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$567,283.22	0.16%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,500.00	0.06%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$122,450.00	0.03%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$365,568.71	0.1%	0	\$0.00	NA	0
VANTUS BANK	1	\$89,652.62	0.02%	0	\$0.00	NA	0
VERITY CREDIT UNION	4	\$709,605.96	0.2%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,314,528.59	0.36%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$489,143.97	0.14%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$528,590.20	0.15%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,768,498.48	0.49%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$239,959.57	0.07%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	8	\$1,773,099.39	0.49%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$174,324.53	0.05%	0	\$0.00	NA	0
WESTBURY BANK	3	\$518,900.00	0.14%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	15	\$2,211,408.06	0.61%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	2	\$321,232.54	0.09%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$151,500.00	0.04%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$581,689.29	0.16%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,750.00	0.03%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$585,073.65	0.16%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT	6	\$823,809.62	0.23%	0	\$0.00	NA	0

	UNION, INC.							
	Unavailable	346	\$54,744,071.21	15.14%	0	\$0.00	NA	0
<b>Total</b>		<b>2,048</b>	<b>\$361,080,359.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$974,380.24	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,540,094.30	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,484.30	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$975,744.76	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$683,195.76	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,404,906.46	0.28%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$168,700.81	0.03%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	18	\$2,766,626.57	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,093,290.16	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$2,654,660.11	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$8,269,629.31	1.65%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$650,498.77	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$419,219.45	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$179,900.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$517,425.55	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$148,337.09	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	34	\$5,193,705.62	1.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,171,020.90	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	139	\$24,913,875.57	4.96%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$433,514.05	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,069,728.36	0.21%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,439.89	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$199,236.01	0.04%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	26	\$5,025,477.09	1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	11	\$1,802,530.56	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$2,210,288.88	0.44%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$661,092.35	0.13%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$137,876.78	0.03%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$309,886.47	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$415,407.07	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$435,800.00	0.09%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$116,420.54	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,718,106.12	0.34%	0	\$0.00	NA	0
	BANKNEWPORT	13	\$2,658,693.68	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,223,462.82	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$134,484.30	0.03%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,546,032.90	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,809.45	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	14	\$2,369,038.82	0.47%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$382,800.00	0.08%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,376.22	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,071,483.75	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$679,752.44	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$1,010,479.13	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$2,621,683.37	0.52%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$155,702.94	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	13	\$2,160,743.02	0.43%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$167,358.24	0.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$6,354,169.73	1.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,110,644.77	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$265,050.00	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$483,088.22	0.1%	0	\$0.00	NA	0
	CHARTER BANK	3	\$484,120.55	0.1%	0	\$0.00	NA	0
		5	\$966,346.63	0.19%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK							
	CHEMICAL BANK	2	\$520,987.29	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$198,468.97	0.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	29	\$5,819,246.38	1.16%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$117,567.67	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$1,085,299.31	0.22%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$271,349.40	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$309,152.59	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$182,967.00	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$395,792.83	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$146,728.29	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$1,077,618.72	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,168,200.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,607,236.46	0.52%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$1,110,855.54	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	7	\$974,614.21	0.19%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,508.54	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	7	\$1,649,496.88	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$516,724.68	0.1%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$372,401.40	0.07%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$119,546.34	0.02%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$142,459.39	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,455.61	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,661.92	0.1%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,121.14	0.04%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	5	\$736,579.80	0.15%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	16	\$2,837,134.49	0.56%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$798,382.38	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$401,100.46	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$607,420.76	0.12%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$532,146.73	0.11%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$155,410.25	0.03%	0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$242,828.51	0.05%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$368,000.00	0.07%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,019,100.00	0.2%	0	\$0.00	NA	0
CORTRUST BANK	1	\$124,522.50	0.02%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$109,584.15	0.02%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,259.52	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$410,226.93	0.08%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	6	\$923,336.98	0.18%	0	\$0.00	NA	0
CUMANET, LLC	1	\$280,037.31	0.06%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$410,140.51	0.08%	0	\$0.00	NA	0
DANVERSBANK	1	\$129,511.29	0.03%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$269,964.78	0.05%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$109,588.45	0.02%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,633,160.34	0.33%	0	\$0.00	NA	0
DFCU FINANCIAL	7	\$1,218,816.52	0.24%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.06%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,624,032.07	0.32%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$130,111.39	0.03%	0	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,775,996.02	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$260,999.16	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$869,757.46	0.17%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$239,102.10	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$1,959,777.92	0.39%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$829,460.37	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$816,483.57	0.16%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$201,800.00	0.04%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$433,100.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$596,730.41	0.12%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$286,476.66	0.06%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,062.72	0.02%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$612,900.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$858,073.50	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,839,376.67	0.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,559,929.24	0.31%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$129,508.54	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	17	\$4,771,807.34	0.95%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$660,575.99	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$557,930.58	0.11%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	6	\$1,092,190.63	0.22%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$377,882.01	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$1,009,039.15	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$416,986.83	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$768,907.55	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$1,146,795.94	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,309.02	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,157,767.55	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$472,819.12	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$129,623.73	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$964,770.73	0.19%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,411.72	0.03%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$2,910,612.75	0.58%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$343,682.10	0.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	33	\$5,199,983.59	1.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,806,710.49	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$705,115.86	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,546.34	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	6	\$1,039,326.37	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$233,106.12	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$584,393.59	0.12%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$213,190.98	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,190,630.86	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	22	\$4,132,138.40	0.82%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$320,747.54	0.06%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$143,948.01	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	11	\$1,472,249.39	0.29%	0	\$0.00	NA	0

FREMONT BANK	337	\$78,064,107.22	15.54%	0	\$0.00	NA	0
FULTON BANK	2	\$314,792.89	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$488,520.00	0.1%	0	\$0.00	NA	0
GECU	1	\$111,280.35	0.02%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	3	\$424,206.32	0.08%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$319,811.53	0.06%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$133,498.66	0.03%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	7	\$1,030,168.09	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$781,204.09	0.16%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$249,054.89	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$123,526.32	0.02%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$563,236.01	0.11%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	8	\$1,321,271.71	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,229,139.19	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$366,604.36	0.07%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$280,435.79	0.06%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	7	\$1,111,853.62	0.22%	0	\$0.00	NA	0
HEARTLAND BANK	8	\$1,554,642.49	0.31%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$633,077.25	0.13%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$538,425.55	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$249,045.00	0.05%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	9	\$1,755,262.75	0.35%	0	\$0.00	NA	0
HOME STATE BANK	1	\$217,875.00	0.04%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$284,476.22	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$309,643.91	0.06%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0



	ILLINOIS NATIONAL BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$289,539.72	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$3,661,000.92	0.73%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,952.43	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,574,765.34	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$2,576,654.83	0.51%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$149,450.43	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	\$755,602.25	0.15%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$171,854.63	0.03%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$1,069,641.90	0.21%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$159,407.62	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,141,608.52	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,111,919.02	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$613,168.19	0.12%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$120,542.56	0.02%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$969,518.94	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	27	\$4,068,380.69	0.81%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$409,012.72	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$1,795,800.00	0.36%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	\$2,546,304.55	0.51%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$178,337.27	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	10	\$2,118,457.68	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$667,556.15	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$715,324.62	0.14%	0	\$0.00	NA	0
	MAGNA BANK	3	\$813,895.56	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$382,324.43	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$802,132.34	0.16%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	0
		1	\$129,503.40	0.03%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK							
	MECHANICS SAVINGS BANK	3	\$526,000.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$410,054.05	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,621,532.10	0.32%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	7	\$1,300,834.67	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,106,739.43	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,445.26	0.08%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$537,726.87	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$874,150.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$780,998.03	0.16%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	9	\$1,936,774.52	0.39%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$602,157.33	0.12%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$298,889.29	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$810,796.02	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$158,787.78	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$274,489.64	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$585,452.40	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$214,700.00	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$144,451.82	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$1,761,704.79	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$628,695.05	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	5	\$1,172,984.59	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$308,815.80	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.02%	0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	12	\$2,079,727.39	0.41%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$566,176.48	0.11%	0	\$0.00	NA	0
NCB, FSB	3	\$456,541.60	0.09%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,936.85	0.03%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,256,913.39	0.25%	0	\$0.00	NA	0
NL INC.	1	\$415,423.54	0.08%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$153,816.29	0.03%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$175,348.38	0.03%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$401,826.45	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,655,712.88	0.33%	0	\$0.00	NA	0
OCEANFIRST BANK	5	\$1,610,228.27	0.32%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$234,193.01	0.05%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$454,738.20	0.09%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$149,432.92	0.03%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$149,438.81	0.03%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$351,153.45	0.07%	0	\$0.00	NA	0
PANHANDLE STATE BANK	5	\$1,110,886.47	0.22%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$261,999.85	0.05%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$480,171.10	0.1%	0	\$0.00	NA	0
PATELCO CREDIT UNION	9	\$2,272,183.30	0.45%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,048.01	0.05%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$200,864.96	0.04%	0	\$0.00	NA	0
PEOPLES BANK	2	\$536,305.37	0.11%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$468,710.00	0.09%	0	\$0.00	NA	0
PIONEER BANK	1	\$142,938.22	0.03%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$313,869.23	0.06%	0	\$0.00	NA	0

POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$322,775.12	0.06%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$170,121.14	0.03%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	32	\$5,146,306.64	1.02%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$338,123.07	0.07%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	8	\$1,721,385.24	0.34%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	13	\$2,092,375.01	0.42%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$249,054.88	0.05%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$954,113.35	0.19%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,039,888.13	0.21%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$134,494.93	0.03%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$209,704.21	0.04%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$249,054.89	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	11	\$1,812,401.87	0.36%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	17	\$3,205,596.72	0.64%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	5	\$735,376.45	0.15%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$635,011.61	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,560.14	0.03%	0	\$0.00	NA	0
S&T BANK	10	\$1,703,065.71	0.34%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$603,197.04	0.12%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION	6	\$899,200.00	0.18%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$272,584.22	0.05%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	15	\$2,553,547.08	0.51%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$249,045.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	6	\$1,175,013.42	0.23%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	2	\$287,472.84	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$522,295.76	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,387,684.45	0.67%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$649,574.34	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$159,395.12	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$220,650.00	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$451,421.27	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$247,800.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$298,865.86	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$714,922.81	0.14%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,209.88	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	12	\$2,251,146.55	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$149,432.92	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$758,815.85	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$977,363.95	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$215,174.88	0.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$1,385,743.64	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$826,262.14	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$113,569.02	0.02%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$530,000.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$492,052.22	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,250.00	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,574,434.49	0.31%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$216,171.06	0.04%	0	\$0.00	NA	0
		2	\$318,578.38	0.06%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$223,144.33	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	33	\$5,573,248.71	1.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$439,315.40	0.09%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$242,483.58	0.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$401,786.70	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$772,046.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,594,566.18	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$659,437.86	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,688,101.28	0.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,432.92	0.03%	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,030,164.91	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	\$1,062,360.48	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$143,200.00	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$412,251.39	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$358,320.72	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$126,519.88	0.03%	0	\$0.00	NA	0
	UNITED BANK	7	\$934,758.54	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	10	\$2,122,815.93	0.42%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$435,335.57	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$139,200.00	0.03%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	33	\$7,901,699.20	1.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	VANTUS BANK	1	\$142,459.39	0.03%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,132.02	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$1,557,820.04	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$982,201.53	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$639,065.25	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$447,389.91	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$551,895.63	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	12	\$1,830,587.69	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,369.11	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$620,664.16	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	23	\$4,952,586.00	0.99%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$541,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$3,175,186.50	0.63%	0	\$0.00	NA	0
	Unavailable	423	\$73,862,100.93	14.74%	0	\$0.00	NA	0
<b>Total</b>		<b>2,650</b>	<b>\$502,617,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRR4	ARVEST MORTGAGE COMPANY	18	\$2,829,440.71	5.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$494,616.27	0.89%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$962,232.66	1.73%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$168,374.30	0.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$155,416.36	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	41	\$7,548,466.80	13.58%	0	\$0.00	NA	0
	GMAC BANK	8	\$1,398,543.62	2.52%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$211,082.00	0.38%	0	\$0.00	NA	0

	SEATTLE BANK	6	\$1,294,242.16	2.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	13	\$2,049,454.73	3.69%	0	\$0.00	NA	0
	Unavailable	167	\$38,463,520.81	69.21%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$55,575,390.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRT0	AMERICAHOMEKEY, INC	2	\$736,000.00	0.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,209,050.00	0.77%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$420,941.94	0.27%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,628,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$698,003.31	0.45%	0	\$0.00	NA	0
	GMAC BANK	47	\$14,346,090.42	9.18%	0	\$0.00	NA	0
	SEATTLE BANK	15	\$4,593,600.00	2.94%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$771,920.00	0.49%	0	\$0.00	NA	0
	Unavailable	460	\$131,839,629.58	84.39%	0	\$0.00	NA	0
<b>Total</b>		<b>542</b>	<b>\$156,243,235.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,639.54	0.21%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	39	\$15,497,579.71	10.9%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	10	\$2,366,626.61	1.66%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,251,631.13	0.88%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,682,559.01	5.4%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$422,491.74	0.3%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$409,499.00	0.29%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$812,879.96	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	148	\$42,605,693.69	29.97%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	10	\$2,076,355.89	1.46%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$1,082,930.32	0.76%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$524,383.64	0.37%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$861,699.61	0.61%	0	\$0.00	NA	0
		2	\$495,147.84	0.35%	0	\$0.00	NA	0



	EMPOWER FEDERAL CREDIT UNION							
	EVANS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,788.67	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	38	\$15,298,890.54	10.76%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,706,748.99	1.9%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	7	\$1,643,509.02	1.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$272,656.53	0.19%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$694,520.47	0.49%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	6	\$1,388,017.33	0.98%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$359,112.90	0.25%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	8	\$2,716,493.62	1.91%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$358,036.19	0.25%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$982,307.97	0.69%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,873,720.14	2.73%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	13	\$3,769,954.52	2.65%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,735,487.72	2.63%	0	\$0.00	NA	0
	NCB, FSB	4	\$1,084,127.01	0.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$400,466.43	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$181,809.88	0.13%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,631,605.47	1.15%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$564,823.89	0.4%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,332.05	0.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$990,000.00	0.7%	0	\$0.00	NA	0
		19	\$5,450,704.53	3.83%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	THE MONEY SOURCE, INC.	3	\$897,000.00	0.63%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,343,087.95	0.94%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$479,436.46	0.34%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,344,058.00	0.95%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	27	\$8,901,614.12	6.26%	0	\$0.00	NA	0
	Unavailable	13	\$3,767,622.64	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>470</b>	<b>\$142,148,050.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRV5	BANK OF AMERICA, N.A.	1	\$219,735.66	2.12%	0	\$0.00	NA	0
	Unavailable	35	\$10,135,155.09	97.88%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,354,890.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRW3	ABACUS FEDERAL SAVINGS BANK	3	\$1,558,524.38	5.78%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$533,000.00	1.98%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$738,254.97	2.74%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,165,908.54	4.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$844,197.18	3.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,791.58	0.69%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$783,442.74	2.9%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$470,880.98	1.75%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,499,264.59	20.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,532.73	1.54%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,698,455.80	10%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$178,594.90	0.66%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$1,065,356.79	3.95%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,143.28	1.41%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,714.26	0.94%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$998,711.03	3.7%	0	\$0.00	NA	0
	NCB, FSB	2	\$568,970.99	2.11%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$289,675.04	1.07%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$707,531.53	2.62%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$259,708.65	0.96%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$282,542.25	1.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$160,317.61	0.59%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,874,723.81	21.77%	0	\$0.00	NA	0
	Unavailable	4	\$1,068,208.61	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$26,983,452.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRX1	Unavailable	9	\$3,203,098.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,203,098.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRY9	ABACUS FEDERAL SAVINGS BANK	1	\$530,758.02	13.49%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$301,275.00	7.66%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,546,280.67	39.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$734,451.65	18.67%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$201,159.10	5.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$212,288.46	5.4%	0	\$0.00	NA	0
	Unavailable	2	\$407,699.58	10.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,933,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRZ6	Unavailable	4	\$1,353,224.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,353,224.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PS28	Unavailable	4	\$1,209,236.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,209,236.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PS36	Unavailable	24	\$6,485,750.71	100%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$6,485,750.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PS44	ADVANTAGE BANK		1	\$104,000.00	1.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$195,690.15	2.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL		1	\$102,000.00	1.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		5	\$501,324.27	6.74%	0	\$0.00	NA	0
	BANK MUTUAL		1	\$99,781.74	1.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		2	\$211,700.00	2.85%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION		1	\$104,879.55	1.41%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK		1	\$96,000.00	1.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$103,000.00	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		1	\$87,400.00	1.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA		1	\$96,000.00	1.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION		1	\$88,000.00	1.18%	0	\$0.00	NA	0
	FIRST PLACE BANK		2	\$199,000.00	2.68%	0	\$0.00	NA	0
	FOX RIVER STATE BANK		1	\$90,400.00	1.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC		1	\$90,000.00	1.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION		1	\$88,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC		1	\$90,000.00	1.21%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK		1	\$104,000.00	1.4%	0	\$0.00	NA	0
	PANHANDLE STATE BANK		1	\$106,000.00	1.43%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK		1	\$90,000.00	1.21%	0	\$0.00	NA	0
	S&T BANK		2	\$210,364.00	2.83%	0	\$0.00	NA	0
	SUTTON BANK		1	\$108,000.00	1.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION		1	\$109,000.00	1.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES		1	\$87,200.00	1.17%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION		1	\$100,000.00	1.35%	0	\$0.00	NA	0
	Unavailable		43	\$4,172,509.33	56.12%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,434,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PS51	AMERICA FIRST FEDERAL CREDIT UNION		2	\$247,210.94	5.03%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	2	\$234,730.44	4.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$221,432.37	4.51%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	2.48%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$110,000.00	2.24%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	2.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,800.00	2.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,600.00	2.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$124,000.00	2.52%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$114,000.00	2.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$118,400.00	2.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,264.19	2.41%	0	\$0.00	NA	0
	Unavailable	27	\$3,159,399.52	64.27%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,915,087.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PS69	ADVANTAGE BANK	1	\$68,000.00	1.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$223,125.58	4.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$68,000.00	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$218,349.25	4.18%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$68,921.59	1.32%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$50,000.00	0.96%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$83,875.00	1.61%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$75,912.82	1.45%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$122,225.00	2.34%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	1.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$83,000.00	1.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,000.00	0.77%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$78,000.00	1.49%	0	\$0.00	NA	0

	FIRST PLACE BANK	4	\$242,411.11	4.64%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$80,145.00	1.53%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,925.43	2.56%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$70,100.00	1.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$58,500.00	1.12%	0	\$0.00	NA	0
	OCEAN BANK	1	\$50,000.00	0.96%	0	\$0.00	NA	0
	PBI BANK	1	\$72,000.00	1.38%	0	\$0.00	NA	0
	S&T BANK	2	\$107,250.00	2.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	2.66%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,313.51	1.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,951.82	0.8%	0	\$0.00	NA	0
	Unavailable	47	\$2,996,987.89	55.83%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,304,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PS77	PULTE MORTGAGE, L.L.C.	1	\$258,400.00	8.62%	0	\$0.00	NA	0
	Unavailable	10	\$2,739,356.86	91.38%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,997,756.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PS85	BANK OF AMERICA, N.A.	1	\$331,981.39	31.16%	0	\$0.00	NA	0
	Unavailable	2	\$733,413.90	68.84%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,065,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PS93	AF BANK	1	\$353,629.81	3.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$953,134.81	9.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$118,800.00	1.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$506,870.00	4.89%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$84,800.00	0.82%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,955.04	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$139,500.00	1.34%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$36,600.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$142,871.00	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,700.00	1.77%	0	\$0.00	NA	0
		1	\$28,850.00	0.28%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$549,000.00	5.29%	0	\$0.00	NA	0
	FULTON BANK	5	\$636,224.00	6.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	1.35%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$34,000.00	0.33%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$127,750.00	1.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	1.45%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,500.00	0.58%	0	\$0.00	NA	0
	PBI BANK	1	\$55,000.00	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$153,000.00	1.47%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$125,953.67	1.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$236,400.00	2.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$113,500.00	1.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.5%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$130,000.00	1.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$347,250.00	3.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$260,000.00	2.51%	0	\$0.00	NA	0
	Unavailable	32	\$3,714,308.18	35.8%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,374,596.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,708.43	0.85%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$179,713.95	0.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$885,627.44	4.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$253,341.44	1.15%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$195,804.88	0.89%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$288,501.77	1.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$269,231.71	1.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,803.00	0.89%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$239,755.31	1.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$666,063.84	3.03%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,621.74	1.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$863,920.04	3.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$453,043.73	2.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$227,783.66	1.04%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,571,932.10	11.69%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$399,592.18	1.82%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$552,795.53	2.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$389,800.00	1.77%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$194,000.00	0.88%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$258,042.86	1.17%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$194,805.88	0.89%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$347,700.00	1.58%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,833.01	0.8%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$188,811.85	0.86%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$297,776.50	1.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$401,020.72	1.82%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$230,764.49	1.05%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$329,686.88	1.5%	0	\$0.00	NA	0
	NL INC.	1	\$570,000.00	2.59%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$706,142.17	3.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$409,581.99	1.86%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,328.73	0.82%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$283,775.83	1.29%	0	\$0.00	NA	0
		1	\$176,000.00	0.8%	0	\$0.00	NA	0



	SCHOOLSFIRST FEDERAL CREDIT UNION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$657,649.59	2.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$205,718.49	0.93%	0	\$0.00	NA	0
	TIERONE BANK	1	\$182,326.63	0.83%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$218,781.98	0.99%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$294,753.74	1.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$211,097.60	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,299.92	0.94%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$197,798.14	0.9%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,388.51	0.99%	0	\$0.00	NA	0
	Unavailable	24	\$6,919,228.74	24.88%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$23,447,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSB8	ARVEST MORTGAGE COMPANY	1	\$219,770.31	9.79%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$205,390.38	9.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$488,778.17	21.77%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$361,639.63	16.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$296,476.58	13.21%	0	\$0.00	NA	0
	Unavailable	2	\$672,913.25	29.97%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,244,968.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSC6	CENTRAL PACIFIC HOME LOANS	1	\$490,249.24	6.75%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$239,172.85	3.29%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$185,600.00	2.56%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$502,692.47	6.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$379,656.47	5.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$175,139.61	2.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$607,737.70	8.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$479,541.94	6.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$459,563.53	6.33%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$536,958.96	7.39%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,169.20	5.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$523,039.41	7.2%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$204,714.42	2.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$263,867.27	3.63%	0	\$0.00	NA	0
	Unavailable	5	\$1,841,746.44	25.38%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$7,261,849.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSD4	CITIMORTGAGE, INC.	1	\$186,882.39	6.92%	0	\$0.00	NA	0
	GMAC BANK	2	\$572,590.68	21.21%	1	\$289,975.94	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$557,378.45	20.64%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$211,308.80	7.83%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$405,083.84	15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$411,710.61	15.25%	0	\$0.00	NA	0
	Unavailable	2	\$355,216.04	13.15%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,700,170.81</b>	<b>100%</b>	<b>1</b>	<b>\$289,975.94</b>		<b>0</b>
31412PSE2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,311.62	6.65%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	8.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$251,523.40	9.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$263,678.29	9.68%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$184,823.41	6.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$415,228.18	15.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$203,411.71	7.47%	0	\$0.00	NA	0
	Unavailable	4	\$1,004,634.07	36.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,724,610.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSF9	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,000.00	0.35%	0	\$0.00	NA	0
	AF BANK	1	\$78,000.00	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$156,500.00	1.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$75,400.00	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$80,000.00	0.53%	0	\$0.00	NA	0

	AMERICAN BANK	2	\$110,619.59	0.74%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,600.00	0.42%	0	\$0.00	NA	0
	AUBURNBANK	1	\$80,500.00	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$980,327.94	6.53%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$139,000.00	0.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$307,300.00	2.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$191,600.00	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$82,000.00	0.55%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$49,805.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$59,025.40	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$83,575.00	0.56%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$67,200.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$68,000.00	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$38,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.48%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,800.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,000.00	0.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$245,857.00	1.64%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$140,130.38	0.93%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$62,000.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$75,855.00	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$44,500.00	0.3%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$79,000.00	0.53%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,725.96	0.47%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$38,400.00	0.26%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$51,250.00	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$148,900.00	0.99%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$133,300.00	0.89%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$65,825.71	0.44%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,900.00	0.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,500.00	0.77%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.55%	0	\$0.00	NA	0
	THE PARK BANK	1	\$58,750.00	0.39%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,700.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$58,350.00	0.39%	0	\$0.00	NA	0
	Unavailable	147	\$9,300,424.47	61.98%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$15,003,621.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSG7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$298,009.96	3.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$388,382.45	4.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$85,000.00	1.01%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$96,629.46	1.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$268,567.32	3.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$106,591.26	1.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$105,460.94	1.25%	0	\$0.00	NA	0
		1	\$108,800.00	1.29%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	COTTAGE SAVINGS BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,656.20	1.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$105,000.00	1.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,000.00	4.42%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$285,612.07	3.39%	0	\$0.00	NA	0
	NCB, FSB	1	\$100,000.00	1.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,077.48	1.15%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	1.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	1.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$87,000.00	1.03%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,688.39	1.03%	0	\$0.00	NA	0
	Unavailable	55	\$5,360,864.38	63.62%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,424,339.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSH5	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,750.00	2.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$386,321.70	3.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$45,000.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$43,931.54	0.45%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$68,500.00	0.7%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$70,400.00	0.72%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$74,713.49	0.77%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$117,712.39	1.21%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$32,276.23	0.33%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,000.00	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$73,000.00	0.75%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	1.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$45,000.00	0.46%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,387.59	0.82%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$137,000.00	1.41%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$73,000.00	0.75%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$68,000.00	0.7%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$61,100.00	0.63%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,900.00	1.16%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$93,268.15	0.96%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$35,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$75,920.00	0.78%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$153,000.00	1.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.83%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,343.73	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.82%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$78,100.00	0.8%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,060.00	0.7%	0	\$0.00	NA	0
	Unavailable	110	\$6,954,315.18	70.69%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$9,807,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSJ1	ASSOCIATED BANK, NA	6	\$547,698.47	57.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	9.83%	0	\$0.00	NA	0
	Unavailable	4	\$406,395.53	32.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,047,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSK8	ARVEST MORTGAGE COMPANY	4	\$149,322.87	13.75%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$39,468.57	3.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$22,723.26	2.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$69,810.20	6.43%	0	\$0.00	NA	0
	Unavailable	14	\$804,684.84	74.1%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,086,009.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412PSL6	AMEGY MORTGAGE	1	\$106,000.00	3.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	2.92%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$216,300.00	6.31%	0	\$0.00	NA	0
	BANKIOWA	2	\$179,400.00	5.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$85,000.00	2.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,000.00	2.86%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$95,000.00	2.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	2.9%	0	\$0.00	NA	0
	FULTON BANK	1	\$106,000.00	3.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$94,190.00	2.75%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,125.93	2.81%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	2.63%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,400.00	2.9%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	3.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.92%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,400.00	2.87%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	2.63%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	2.77%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,269,500.69	37.07%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,425,816.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSM4	AMEGY MORTGAGE	1	\$118,650.00	3.74%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$230,500.00	7.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,400.00	3.73%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	3.47%	0	\$0.00	NA	0
	FULTON BANK	2	\$227,500.00	7.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$122,200.00	3.85%	0	\$0.00	NA	0
		1	\$113,525.00	3.58%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,836.74	3.91%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$112,250.00	3.54%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,670.43	3.74%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$112,000.00	3.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$111,750.00	3.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,550,888.39	48.93%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,170,170.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSN2	AMEGY MORTGAGE	2	\$129,200.00	5.52%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$49,925.00	2.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$56,250.00	2.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	3.59%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	3.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,250.00	6.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$65,600.00	2.8%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$36,000.00	1.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$167,000.00	7.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$63,800.00	2.73%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$76,500.00	3.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$214,250.00	9.16%	0	\$0.00	NA	0
	Unavailable	12	\$902,439.75	38.6%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,339,043.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSP7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$98,500.00	0.38%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.4%	0	\$0.00	NA	0
		1	\$104,875.00	0.41%	0	\$0.00	NA	0



	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,792.82	2.01%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$94,883.19	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$199,000.00	0.77%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$209,157.56	0.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$447,200.00	1.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$106,200.00	0.41%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$296,700.00	1.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$105,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$704,441.01	2.73%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$92,300.00	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$93,900.00	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$193,000.00	0.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$95,700.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,376.43	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$94,286.57	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$434,800.00	1.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$191,788.35	0.74%	0	\$0.00	NA	0
	FULTON BANK	3	\$299,550.00	1.16%	0	\$0.00	NA	0
		1	\$96,000.00	0.37%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GROUP HEALTH CREDIT UNION	1	\$85,857.04	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$101,100.00	0.39%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,650.00	0.38%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$190,801.05	0.74%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,194.37	0.69%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$209,120.00	0.81%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$299,180.00	1.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,500.00	0.37%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$104,720.00	0.41%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,100.00	0.71%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.38%	0	\$0.00	NA	0
	TIERONE BANK	2	\$212,500.00	0.82%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,843.36	1.44%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$209,285.00	0.81%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$90,675.23	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$105,863.23	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	158	\$15,516,954.79	59.74%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$25,903,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSQ5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,586.54	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,700.00	0.71%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$124,800.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$109,864.75	0.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$112,200.00	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$356,582.62	2.09%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$116,980.00	0.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,000.00	1.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$226,000.00	1.32%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	0.67%	0	\$0.00	NA	0
		1	\$118,000.00	0.69%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC							
	COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$123,000.00	0.72%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$122,550.00	0.72%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,353.41	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$110,000.00	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$453,760.21	2.65%	0	\$0.00	NA	0
	FOSTER BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	FULTON BANK	2	\$235,800.00	1.38%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$118,500.00	0.69%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$112,500.00	0.66%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,102.69	0.71%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,400.00	0.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,700.00	0.68%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.72%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$110,000.00	0.64%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$111,750.00	0.65%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$116,939.87	0.68%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$114,500.00	0.67%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$358,450.00	2.1%	0	\$0.00	NA	0
	NCB, FSB	1	\$119,300.00	0.7%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$118,000.00	0.69%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$111,000.00	0.65%	0	\$0.00	NA	0
		1	\$111,251.46	0.65%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SIR FEDERAL CREDIT UNION	1	\$111,900.00	0.65%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.67%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$116,600.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.73%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$110,121.65	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$122,300.00	0.72%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$465,150.00	2.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$121,800.00	0.71%	0	\$0.00	NA	0
	Unavailable	73	\$8,561,023.04	49.43%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$17,211,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSR3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$69,623.56	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$117,000.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,750.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$33,921.07	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,500.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$68,500.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$461,714.38	3.1%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$64,000.00	0.43%	0	\$0.00	NA	0

	BANK OF WHITTIER, NA	1	\$40,950.00	0.27%	0	\$0.00	NA	0
	BANKWEST	1	\$26,915.87	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.83%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,700.00	0.55%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$58,127.33	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$70,500.00	0.47%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$35,500.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$74,800.00	0.5%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$341,907.44	2.29%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$78,250.00	0.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$158,210.49	1.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$200,971.95	1.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.52%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$49,300.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.85%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$47,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$61,600.00	0.41%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$69,747.43	0.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$41,850.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$78,400.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$69,000.00	0.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$83,500.00	0.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$67,000.00	0.45%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$143,750.00	0.96%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$59,400.00	0.4%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$322,206.08	2.16%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	6	\$377,702.95	2.53%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$70,500.00	0.47%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$59,500.00	0.4%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$61,840.00	0.41%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.48%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$123,900.00	0.83%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$79,000.00	0.53%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$53,000.00	0.36%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$70,800.00	0.48%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$61,250.00	0.41%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$83,700.00	0.56%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$43,178.34	0.29%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$76,100.00	0.51%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$116,800.00	0.78%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$55,000.00	0.37%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,800.00	0.33%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.48%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$214,734.37	1.44%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$33,430.00	0.22%	0	\$0.00	NA	0
	1	\$63,500.00	0.43%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	UNITED BANK OF UNION	2	\$125,120.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$144,000.00	0.97%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$80,500.00	0.54%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$148,000.00	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,600.00	0.55%	0	\$0.00	NA	0
	Unavailable	121	\$8,272,163.53	55.52%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$14,902,714.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSS1	HAYHURST MORTGAGE, INC.	1	\$372,500.00	14.54%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$196,000.00	7.65%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$1,383,150.00	53.99%	0	\$0.00	NA	0
	Unavailable	2	\$610,400.00	23.82%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,562,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PST9	ASSOCIATED BANK, NA	1	\$393,765.23	11.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$263,500.00	7.56%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$414,000.00	11.88%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$587,325.75	16.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$237,214.62	6.81%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	5.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$358,658.45	10.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$313,114.52	8.99%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$321,100.00	9.22%	0	\$0.00	NA	0
	Unavailable	1	\$233,412.65	6.71%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,483,566.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSU6	ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35%	0	\$0.00	NA	0
		1	\$410,000.00	3.79%	0	\$0.00	NA	0



	MERRILL LYNCH BANK & TRUST CO., FSB								
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$10,815,849.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PSV4	AMERICAN NATIONAL BANK, TERRELL	1	\$304,000.00	7.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$212,000.00	5.03%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	5.31%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$183,000.00	4.34%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	6.64%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,800.00	5.92%	0	\$0.00	NA	0	
	Unavailable	2	\$430,847.32	10.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,216,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PSW2	STAR FINANCIAL GROUP, INC.	3	\$271,400.00	9.36%	0	\$0.00	NA	0	
	Unavailable	26	\$2,626,911.95	90.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,898,311.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PSX0	PULTE MORTGAGE, L.L.C.	1	\$112,452.00	6.03%	0	\$0.00	NA	0	
	Unavailable	15	\$1,751,619.30	93.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,864,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PSY8	ARVEST MORTGAGE COMPANY	1	\$80,000.00	6.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$134,080.00	10.41%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$84,800.00	6.59%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$71,000.00	5.51%	0	\$0.00	NA	0	
	Unavailable	13	\$917,739.75	71.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,287,619.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412PSZ5		Unavailable	18	\$5,825,047.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,825,047.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT27		AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,938.64	3.01%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$138,540.90	1.5%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$135,000.00	1.46%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$137,330.00	1.49%	0	\$0.00	NA	0
		BENJAMIN FRANKLIN BANK	1	\$133,000.00	1.44%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$532,225.71	5.76%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$134,852.23	1.46%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$149,000.00	1.61%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$127,163.91	1.38%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$149,600.00	1.62%	0	\$0.00	NA	0
		DFCU FINANCIAL	1	\$131,200.00	1.42%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$137,841.70	1.49%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	1.38%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$134,095.67	1.45%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$134,625.00	1.46%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,900.00	0.37%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,025.00	1.08%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$139,678.12	1.51%	0	\$0.00	NA	0
		FULTON BANK	2	\$272,800.00	2.95%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	1.55%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$140,000.00	1.51%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	2	\$268,000.00	2.9%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.51%	0	\$0.00	NA	0
		S&T BANK	1	\$132,500.00	1.43%	0	\$0.00	NA	0
		Unavailable	41	\$5,514,928.12	58.26%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,372,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT35			2	\$303,781.92	6.37%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	1	\$174,199.95	3.65%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	\$174,000.00	3.65%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,835.36	3.23%	0	\$0.00	NA	0	
	S&T BANK	1	\$159,000.00	3.34%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$153,500.00	3.22%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	3.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51%	0	\$0.00	NA	0	
	Unavailable	18	\$2,829,742.44	56.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,917,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PT43	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,590.51	1.87%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,270,073.98	6.66%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,854,919.88	9.73%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$408,000.00	2.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$594,782.75	3.12%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,039,800.00	5.45%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$231,000.00	1.21%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$208,000.00	1.09%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,164.39	7.77%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,300.00	1.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$651,730.45	3.42%	0	\$0.00	NA	0	
		1	\$410,528.57	2.15%	0	\$0.00	NA	0	

	FIRST MORTGAGE CORPORATION							
	FIRST PLACE BANK	3	\$842,090.75	4.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$281,250.00	1.48%	0	\$0.00	NA	0
	FULTON BANK	1	\$266,000.00	1.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$518,144.45	2.72%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,750.00	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$503,410.66	2.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$199,800.00	1.05%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$224,200.00	1.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$346,000.00	1.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$241,722.41	1.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$239,200.00	1.25%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$844,000.00	4.43%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$203,300.00	1.07%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$366,000.00	1.92%	0	\$0.00	NA	0
	SUTTON BANK	1	\$201,600.00	1.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$343,000.00	1.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	1.3%	0	\$0.00	NA	0
	Unavailable	17	\$4,268,162.59	22.39%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$19,061,521.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT50	CONSUMERS CREDIT UNION	1	\$58,000.00	1.86%	0	\$0.00	NA	0
	Unavailable	28	\$3,054,865.26	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,112,865.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT68	Unavailable	7	\$1,095,440.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,095,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT76	FIRST MORTGAGE COMPANY, L.L.C.	2	\$156,375.00	10.98%	0	\$0.00	NA	0
	GECU	1	\$67,935.48	4.77%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,190.42	8.37%	0	\$0.00	NA	0
	Unavailable	12	\$1,080,234.01	75.88%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,423,734.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT84	ANCHORBANK FSB		2	\$327,223.13	7.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		5	\$815,345.23	18.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		1	\$151,172.11	3.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		1	\$150,672.45	3.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY		1	\$162,833.02	3.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK		1	\$164,827.73	3.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION		2	\$329,679.33	7.66%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.		1	\$161,089.47	3.74%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK		1	\$149,850.67	3.48%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION		1	\$131,050.40	3.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK		1	\$155,840.95	3.62%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION		1	\$165,000.00	3.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION		1	\$170,825.66	3.97%	0	\$0.00	NA	0
	Unavailable		8	\$1,270,703.35	29.51%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,306,113.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT92	ADVANCED FINANCIAL SERVICES, INC		1	\$129,873.64	5.25%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.		3	\$257,392.71	10.4%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.		1	\$134,865.35	5.45%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB		2	\$193,668.69	7.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		3	\$397,990.66	16.09%	0	\$0.00	NA	0
	SEATTLE BANK		3	\$320,370.35	12.95%	0	\$0.00	NA	0
	Unavailable		9	\$1,040,016.68	42.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,474,178.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTA9	AMERICA FIRST FEDERAL CREDIT UNION		3	\$257,061.28	12.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		1	\$145,500.00	7.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.		1	\$36,500.00	1.76%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION		1	\$132,000.00	6.38%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,120.00	0.97%	0	\$0.00	NA	0
	FULTON BANK	4	\$410,582.00	19.84%	0	\$0.00	NA	0
	Unavailable	13	\$1,067,260.44	51.6%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,069,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTB7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	1.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$155,950.00	1.76%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$216,000.00	2.43%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	1.58%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	12	\$1,613,395.90	18.17%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$161,600.00	1.82%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$108,000.00	1.22%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$240,000.00	2.7%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$478,000.00	5.38%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	1.5%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	1.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,654.56	1.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,400.00	1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$257,752.98	2.9%	0	\$0.00	NA	0
	FULTON BANK	1	\$300,000.00	3.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$106,690.00	1.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,709.08	0.9%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$149,311.15	1.68%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$161,600.00	1.82%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,700.00	2.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,500.00	1.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$215,362.22	2.43%	0	\$0.00	NA	0
		2	\$256,500.00	2.89%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	Unavailable	22	\$2,950,856.70	33.21%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,879,582.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTC5	Unavailable	8	\$2,321,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,321,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTD3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,548.32	0.59%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$912,128.05	2.93%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$208,800.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$187,500.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$108,000.00	0.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	1.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,695,406.84	5.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	0.36%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$427,420.85	1.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$395,000.00	1.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,500.00	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$660,895.32	2.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$304,486.40	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.06%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$62,400.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$182,300.00	0.59%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$464,500.00	1.49%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0

FARMERS BANK & TRUST, N.A.	2	\$286,000.00	0.92%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$134,100.00	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$249,032.26	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$651,968.00	2.09%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.29%	0	\$0.00	NA	0
FULTON BANK	5	\$1,256,278.88	4.03%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$88,134.93	0.28%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$203,890.00	0.65%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.68%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$319,252.00	1.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$219,050.00	0.7%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$491,000.00	1.58%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.53%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$89,720.00	0.29%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$141,280.00	0.45%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,568.37	0.58%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$352,000.00	1.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$94,200.00	0.3%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$131,000.00	0.42%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,500.00	0.21%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,500.00	0.42%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.46%	0	\$0.00	NA	0
NEW ERA BANK	1	\$149,410.00	0.48%	0	\$0.00	NA	0
OAK BANK	1	\$132,000.00	0.42%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$140,500.00	0.45%	0	\$0.00	NA	0



	PREMIER BANK OF JACKSONVILLE	1	\$169,283.99	0.54%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$236,000.00	0.76%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$171,300.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$136,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$296,200.00	0.95%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$310,000.00	1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.85%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$92,365.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$92,764.43	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$164,500.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00	NA	0
	WAYNE BANK	2	\$403,000.00	1.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.47%	0	\$0.00	NA	0
	Unavailable	90	\$13,784,941.65	44.28%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$31,139,725.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTE1	BANK OF AMERICA, N.A.	1	\$222,410.21	10.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,982,259.50	89.91%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,204,669.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTF8	CENTRAL MORTGAGE COMPANY	1	\$151,100.00	9.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,401,815.47	90.27%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,552,915.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTG6	AMEGY MORTGAGE	2	\$206,150.00	8.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	7.54%	0	\$0.00	NA	0
	DORAL BANK	1	\$100,879.88	4.11%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$250,000.00	10.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$270,177.02	11.01%	0	\$0.00	NA	0
	FULTON BANK	2	\$129,000.00	5.26%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$548,783.78	22.37%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$60,000.00	2.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	6.62%	0	\$0.00	NA	0
	Unavailable	4	\$541,149.30	22.05%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,453,639.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTH4	ABACUS FEDERAL SAVINGS BANK	3	\$977,000.00	1.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	7	\$926,260.00	1.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$437,750.00	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$400,950.00	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$647,450.20	0.89%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,000.00	0.21%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$233,500.00	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$434,341.83	0.6%	0	\$0.00	NA	0
	AUBURNBANK	2	\$279,000.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$807,900.00	1.12%	0	\$0.00	NA	0
	BANK MUTUAL	38	\$5,520,860.26	7.63%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$245,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$338,000.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$671,000.00	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,520,550.00	2.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$174,500.00	0.24%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$901,124.53	1.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$182,000.00	0.25%	0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION	35	\$5,767,918.15	7.97%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$113,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$223,716.72	0.31%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$149,703.48	0.21%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,588.28	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$111,563.21	0.15%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$287,000.00	0.4%	0	\$0.00	NA	0
CORTRUST BANK	1	\$153,970.00	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.24%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$160,600.00	0.22%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$110,500.00	0.15%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,399,195.30	1.93%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$351,000.00	0.49%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$549,000.00	0.76%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$179,000.00	0.25%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.31%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,500.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$199,200.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$270,500.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$302,625.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$158,855.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,235.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$216,800.00	0.3%	0	\$0.00	NA	0

FIRST NORTHERN CREDIT UNION	2	\$411,000.00	0.57%	0	\$0.00	NA	0
FIRST PLACE BANK	21	\$4,346,933.41	6.01%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$266,000.00	0.37%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK	2	\$285,750.00	0.39%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.58%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$153,600.00	0.21%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	4	\$896,600.00	1.24%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$350,943.41	0.48%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$434,000.00	0.6%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$108,375.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$105,700.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$127,365.00	0.18%	0	\$0.00	NA	0
HOME STATE BANK	2	\$415,000.00	0.57%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.19%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,800.00	0.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.17%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$406,000.00	0.56%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.26%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$207,000.00	0.29%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	13	\$2,960,622.99	4.09%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$648,000.00	0.9%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$246,800.00	0.34%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.57%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$370,000.00	0.51%	0	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$306,000.00	0.42%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$128,394.53	0.18%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$255,000.00	0.35%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$239,000.00	0.33%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$490,050.00	0.68%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$661,000.00	0.91%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$292,150.00	0.4%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$175,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$313,500.00	0.43%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$478,400.00	0.66%	0	\$0.00	NA	0
OAK BANK	3	\$663,300.00	0.92%	0	\$0.00	NA	0
OCEAN BANK	1	\$310,000.00	0.43%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.14%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$204,000.00	0.28%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$370,938.07	0.51%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$686,670.00	0.95%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$215,000.00	0.3%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,000.00	0.13%	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	1	\$149,900.00	0.21%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$606,372.00	0.84%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$158,600.00	0.22%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$128,600.00	0.18%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$562,500.00	0.78%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$365,613.55	0.51%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.15%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$307,745.00	0.43%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00	0.69%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$118,666.61	0.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,500.00	1.08%	0	\$0.00	NA	0
THE PARK BANK	1	\$414,935.00	0.57%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.48%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$263,000.00	0.36%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$279,000.00	0.39%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$307,750.00	0.43%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$871,800.00	1.2%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$393,000.00	0.54%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$181,800.00	0.25%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	69	\$14,174,303.16	19.57%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$72,364,470.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTJ0	AMERICAHOMEKEY, INC	1	\$105,600.00	0.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	43	\$6,584,466.56	8.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$781,195.50	0.95%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$144,440.32	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,509,234.73	3.07%	0	\$0.00	NA	0
	GMAC BANK	15	\$2,470,245.15	3.02%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$563,500.00	0.69%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	23	\$4,472,737.77	5.47%	0	\$0.00	NA	0
	Unavailable	298	\$63,910,287.78	78.1%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$81,816,707.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTK7	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.87%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,797,938.04	8.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,835,853.61	12.84%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$165,365.87	0.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,077,700.00	4.88%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$231,000.00	1.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$165,000.00	0.75%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$281,000.00	1.27%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$567,000.00	2.57%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$262,700.00	1.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$954,206.06	4.32%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$428,850.00	1.94%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$284,600.00	1.29%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION	6	\$1,229,519.53	5.57%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$360,000.00	1.63%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$133,000.00	0.6%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$300,000.00	1.36%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,785.00	0.77%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.84%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$126,000.00	0.57%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.88%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,393,000.00	6.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$218,400.00	0.99%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.63%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$149,300.00	0.68%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$386,286.92	1.75%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	1.77%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$819,145.90	3.71%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$237,000.00	1.07%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$411,000.00	1.86%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$263,650.00	1.19%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$153,000.00	0.69%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$207,500.00	0.94%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.87%	0	\$0.00	NA	0



	STATE BANK OF THE LAKES	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.77%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$140,000.00	0.63%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$966,355.00	4.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.78%	0	\$0.00	NA	0
	Unavailable	15	\$2,770,434.82	12.53%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$22,090,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTL5	FIRST NATIONAL BANK OF OMAHA	10	\$1,587,638.42	22.21%	0	\$0.00	NA	0
	Unavailable	30	\$5,561,037.52	77.79%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,148,675.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTM3	DEAN COOPERATIVE BANK	1	\$125,000.00	9.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$119,578.50	9.37%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,978.63	8.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$201,818.39	15.82%	0	\$0.00	NA	0
	Unavailable	4	\$724,262.22	56.78%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,275,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTN1	AURORA FINANCIAL GROUP INC.	1	\$263,000.00	6.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$88,874.60	2.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$118,675.55	2.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00	4.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	4.8%	0	\$0.00	NA	0
	FREMONT BANK	1	\$400,000.00	9.61%	0	\$0.00	NA	0
	FULTON BANK	1	\$141,300.00	3.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$308,928.48	7.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$78,000.00	1.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,544,336.66	37.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,200.00	8.15%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$128,055.04	3.08%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$202,071.00	4.85%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,162,441.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,256,595.75	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	AF BANK	5	\$1,588,533.70	0.4%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$268,976.87	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	15	\$3,666,636.44	0.93%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$159,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$171,300.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$347,763.47	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,731,897.68	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,147.29	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,175,000.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$644,800.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$215,723.22	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,378,300.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$2,189,058.67	0.56%	0	\$0.00	NA	0

ASSOCIATED CREDIT UNION	2	\$389,652.55	0.1%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,648.59	0.07%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$613,000.00	0.16%	0	\$0.00	NA	0
AUBURNBANK	9	\$2,389,000.00	0.61%	0	\$0.00	NA	0
AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,929,600.00	0.75%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$280,646.46	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	15	\$4,556,768.04	1.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	10	\$2,548,900.00	0.65%	0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$663,716.05	0.17%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$258,000.00	0.07%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$976,900.00	0.25%	0	\$0.00	NA	0
BANKIOWA	4	\$879,550.00	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,662,400.00	0.42%	0	\$0.00	NA	0
BENCHMARK BANK	9	\$2,274,550.00	0.58%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$440,500.00	0.11%	0	\$0.00	NA	0
BETTER BANKS	3	\$806,336.13	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	20	\$5,799,524.04	1.48%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$307,000.00	0.08%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$749,166.61	0.19%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$3,054,700.00	0.78%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$1,235,500.00	0.31%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$408,300.00	0.1%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$408,000.00	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$448,500.00	0.11%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$470,000.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK	3	\$625,800.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$179,020.60	0.05%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	5	\$1,357,700.00	0.35%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$3,250,180.59	0.83%	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION	2	\$489,100.00	0.12%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,153,223.87	0.29%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$543,612.97	0.14%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$1,303,430.46	0.33%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	6	\$1,561,599.81	0.4%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$185,000.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$466,578.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$263,900.00	0.07%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$340,696.82	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$658,494.87	0.17%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$305,600.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$523,048.06	0.13%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	3	\$806,450.87	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,603,112.15	0.41%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	6	\$1,507,300.00	0.38%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$408,898.05	0.1%	0	\$0.00	NA	0
CORTRUST BANK	7	\$1,491,200.00	0.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.1%	0	\$0.00	NA	0
	18	\$3,583,410.39	0.91%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CROSSROADS BANK	1	\$193,755.92	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	7	\$1,790,850.00	0.46%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	DANVERSBANK	1	\$344,928.14	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$302,000.00	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$774,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,556.53	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	DIME BANK	8	\$2,114,000.00	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	31	\$8,540,954.88	2.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$153,800.00	0.04%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$359,400.00	0.09%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$376,525.68	0.1%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$341,802.47	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$349,800.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$507,608.39	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,730.97	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$670,500.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,703,157.30	0.43%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,334,350.00	0.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$222,500.00	0.06%	0	\$0.00	NA	0
		1	\$235,000.00	0.06%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	2	\$616,500.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$237,693.64	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,500.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,186,060.78	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	10	\$2,560,450.00	0.65%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	47	\$14,624,900.00	3.72%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	22	\$5,159,961.44	1.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$399,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$465,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	7	\$1,972,775.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$2,569,100.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,850.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$400,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$212,732.02	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,449,536.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$161,489.02	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$1,591,888.72	0.41%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$347,800.00	0.09%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$434,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$3,153,194.11	0.8%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	28	\$7,228,939.08	1.84%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$153,606.50	0.04%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,014,536.62	0.26%	0	\$0.00	NA	0
FULTON BANK	45	\$11,843,321.26	3.01%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$210,163.29	0.05%	0	\$0.00	NA	0
	1	\$177,000.00	0.05%	0	\$0.00	NA	0

	GATEWAY METRO FEDERAL CREDIT UNION							
	GATEWAY MORTGAGE CORPORATION	10	\$2,134,099.13	0.54%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$339,557.48	0.09%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$461,800.00	0.12%	0	\$0.00	NA	0
	GMAC BANK	1	\$416,463.22	0.11%	0	\$0.00	NA	0
	GMFS, LLC	2	\$459,855.00	0.12%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$480,000.00	0.12%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$263,667.85	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$866,498.44	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$650,054.29	0.17%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	11	\$3,205,876.89	0.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$781,001.61	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,884,995.85	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$412,000.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$1,401,100.00	0.36%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	7	\$2,286,506.29	0.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	30	\$8,279,460.00	2.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$201,750.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$556,350.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$358,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,223,300.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$586,252.45	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,500.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$477,500.00	0.12%	0	\$0.00	NA	0
		1	\$314,000.00	0.08%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	2	\$509,738.70	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,589.15	0.04%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$517,010.37	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$159,084.24	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$277,850.00	0.07%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,136.30	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$803,900.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,214,300.00	0.31%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	5	\$1,092,096.66	0.28%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$605,000.00	0.15%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$1,087,600.17	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$563,000.00	0.14%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$753,402.98	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,657,500.00	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$835,800.00	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$487,928.00	0.12%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$306,463.93	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$224,617.04	0.06%	0	\$0.00	NA	0



LIBERTY SAVINGS BANK, FSB	2	\$382,500.00	0.1%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$598,735.95	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,339,898.61	0.34%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	3	\$895,000.00	0.23%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$994,000.00	0.25%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$244,556.96	0.06%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$402,500.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	5	\$1,500,684.32	0.38%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$881,210.68	0.22%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$316,400.00	0.08%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$197,125.00	0.05%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$558,800.00	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$356,100.00	0.09%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$153,397.73	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,059,165.62	0.27%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$619,748.38	0.16%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$843,625.00	0.21%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	23	\$8,022,729.80	2.04%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$650,628.73	0.17%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,724.67	0.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	10	\$2,327,902.68	0.59%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$396,558.44	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$989,800.00	0.25%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$340,100.00	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$471,543.30	0.12%	0	\$0.00	NA	0

	MIDWESTONE BANK	3	\$677,400.00	0.17%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$697,600.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$848,100.00	0.22%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$231,335.80	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$877,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$1,021,138.87	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$690,600.00	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$620,748.38	0.16%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$219,716.81	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,093,446.42	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$218,038.11	0.06%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$182,900.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$758,755.82	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$676,290.87	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$779,000.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$710,000.00	0.18%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$720,905.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$638,168.70	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$654,678.19	0.17%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$637,784.86	0.16%	0	\$0.00	NA	0
	OCEAN BANK	2	\$757,000.00	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$220,500.00	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$584,000.00	0.15%	0	\$0.00	NA	0

OPPORTUNITIES CREDIT UNION	4	\$738,752.43	0.19%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,649.87	0.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$690,000.00	0.18%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	4	\$1,456,000.00	0.37%	0	\$0.00	NA	0
PARK BANK	2	\$414,808.00	0.11%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	20	\$4,830,425.29	1.23%	0	\$0.00	NA	0
PBI BANK	2	\$476,300.00	0.12%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12%	0	\$0.00	NA	0
PEOPLES BANK	2	\$569,500.00	0.14%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,000.00	0.05%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,931,366.92	0.49%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$416,144.17	0.11%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43%	0	\$0.00	NA	0
PRIMEBANK	2	\$380,713.14	0.1%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	3	\$765,102.95	0.19%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,712.00	0.04%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$213,031.63	0.05%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$424,433.29	0.11%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	5	\$1,028,131.00	0.26%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$539,290.00	0.14%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$659,587.33	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$825,560.72	0.21%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	2	\$564,289.30	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$1,151,000.00	0.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,000.00	0.13%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$583,365.00	0.15%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$423,766.17	0.11%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$257,260.78	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$384,300.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$491,467.64	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$211,453.15	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$178,804.15	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$189,385.19	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$254,800.00	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$223,270.29	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,250.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,400.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$2,960,600.00	0.75%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$458,520.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$1,872,000.00	0.48%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$614,500.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
		7	\$1,888,749.30	0.48%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,000,700.00	0.25%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$3,379,863.22	0.86%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$725,004.99	0.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	67	\$17,066,985.91	4.34%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	9	\$3,133,231.87	0.8%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	19	\$5,338,226.71	1.36%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$458,555.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$239,698.05	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$184,800.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$317,100.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$697,600.00	0.18%	0	\$0.00	NA	0
	THUNDER BANK	2	\$569,250.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,327,827.45	0.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,167,815.91	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$294,593.57	0.07%	0	\$0.00	NA	0
	UNITED BANK	3	\$505,852.43	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$326,500.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$845,339.65	0.22%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	8	\$2,250,688.34	0.57%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$927,500.00	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$636,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$223,110.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	8	\$2,405,300.00	0.61%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,965.93	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,049,600.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$1,242,440.72	0.32%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$4,287,481.68	1.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,500.00	0.35%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$588,800.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$853,118.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$551,000.00	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$740,000.00	0.19%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,686.61	0.2%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$361,700.00	0.09%	0	\$0.00	NA	0
	Unavailable	194	\$49,632,385.54	12.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,535</b>	<b>\$392,928,996.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTQ4	BANK OF AMERICA, N.A.	2	\$711,465.81	3.08%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$197,500.00	0.86%	0	\$0.00	NA	0
	Unavailable	75	\$22,168,667.93	96.06%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$23,077,633.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTR2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,530.38	0.24%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$209,735.79	0.12%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$181,786.32	0.11%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$387,600.00	0.23%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,022,327.15	1.2%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$196,000.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.25%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$218,800.00	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	9	\$2,105,710.17	1.25%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$207,755.79	0.12%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,000.00	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	20	\$5,489,500.00	3.27%	0	\$0.00	NA	0
BANK MUTUAL	9	\$1,888,071.08	1.12%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$377,426.80	0.22%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$355,000.00	0.21%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$248,802.00	0.15%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$230,000.00	0.14%	0	\$0.00	NA	0
BANKNEWPORT	2	\$488,000.00	0.29%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,579,250.00	0.94%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,318,501.21	1.97%	0	\$0.00	NA	0
BETTER BANKS	1	\$262,582.38	0.16%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$775,850.00	0.46%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$633,000.00	0.38%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$256,298.77	0.15%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,402,000.00	0.83%	0	\$0.00	NA	0
BUTLER BANK	1	\$308,800.00	0.18%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$191,359.00	0.11%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	2	\$550,306.76	0.33%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$176,142.27	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$233,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,681,360.00	1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$596,700.00	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$554,000.00	0.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$818,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$766,414.00	0.46%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	51	\$13,153,984.09	7.83%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$306,600.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$197,600.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$496,275.00	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.15%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$560,000.00	0.33%	0	\$0.00	NA	0
	DANVERSBANK	1	\$465,177.32	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$1,180,188.25	0.7%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$547,200.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,440,333.00	0.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$277,000.00	0.16%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$202,705.00	0.12%	0	\$0.00	NA	0
		1	\$208,000.00	0.12%	0	\$0.00	NA	0



FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
FARMERS BANK & TRUST, N.A.	5	\$1,548,300.00	0.92%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,400.00	0.25%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$224,716.92	0.13%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$369,600.00	0.22%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$704,000.00	0.42%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$241,500.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,630,300.00	0.97%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$241,600.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$511,217.27	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$531,930.00	0.32%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$257,000.00	0.15%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$428,900.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$663,550.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$191,900.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,115.50	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$525,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$559,520.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$178,400.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,584.03	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$342,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$616,250.00	0.37%	0	\$0.00	NA	0

FIRST NORTHERN CREDIT UNION	1	\$375,000.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	31	\$8,777,773.69	5.22%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$398,500.00	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,534,500.00	0.91%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0
FULTON BANK	8	\$2,308,119.83	1.37%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$216,000.00	0.13%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$465,000.00	0.28%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.35%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	3	\$813,883.95	0.48%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$916,000.00	0.54%	0	\$0.00	NA	0
HEARTLAND BANK	14	\$3,522,520.00	2.1%	0	\$0.00	NA	0
HOME BANK	1	\$277,300.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$212,300.00	0.13%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	3	\$1,148,000.00	0.68%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$210,700.00	0.13%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$186,000.00	0.11%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$183,750.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,831,000.00	1.09%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,400.00	0.12%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	3	\$827,000.00	0.49%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$391,000.00	0.23%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$675,750.00	0.4%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,552,900.00	0.92%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$545,000.00	0.32%	0	\$0.00	NA	0

LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
LEADER BANK, N.A.	11	\$4,142,700.00	2.46%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$716,000.00	0.43%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$176,000.00	0.1%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,285,800.00	0.76%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$333,932.00	0.2%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$717,200.00	0.43%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$230,000.00	0.14%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$218,690.00	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,970,000.00	1.17%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$802,000.00	0.48%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.18%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$795,150.00	0.47%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$269,250.00	0.16%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$454,830.00	0.27%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$380,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$211,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$983,960.48	0.59%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$438,320.00	0.26%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0
NCB, FSB	4	\$924,400.00	0.55%	0	\$0.00	NA	0
NEIGHBORHOOD	1	\$228,000.00	0.14%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS, LLC							
NEW ERA BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$355,500.00	0.21%	0	\$0.00	NA	0
NL INC.	1	\$300,000.00	0.18%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$217,900.00	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,982,222.48	1.18%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$561,000.00	0.33%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$254,300.00	0.15%	0	\$0.00	NA	0
OAK BANK	1	\$192,325.00	0.11%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$903,000.00	0.54%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$394,500.00	0.23%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$287,000.00	0.17%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$576,500.00	0.34%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$1,061,700.00	0.63%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$255,193.00	0.15%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$178,373.56	0.11%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,599,000.00	0.95%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.16%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$906,992.18	0.54%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$182,750.00	0.11%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	2	\$442,200.00	0.26%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$193,111.88	0.11%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.49%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$934,481.59	0.56%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,815.90	1.45%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$235,500.00	0.14%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$178,800.00	0.11%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$181,000.00	0.11%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$816,000.00	0.49%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$422,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,166,600.00	0.69%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$286,400.00	0.17%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$214,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	2	\$426,000.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$408,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,732,575.26	1.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$720,670.00	0.43%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,174,847.98	1.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$952,745.87	0.57%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,374,200.00	1.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$719,450.00	0.43%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	9	\$2,174,201.50	1.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$175,783.59	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$291,200.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$409,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$269,910.00	0.16%	0	\$0.00	NA	0
	Unavailable	85	\$23,225,160.83	13.86%	0	\$0.00	NA	0
<b>Total</b>		<b>628</b>	<b>\$168,079,096.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412PTS0	BANK OF AMERICA, N.A.	2	\$734,032.86	0.69%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	SEATTLE BANK	5	\$1,243,750.00	1.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$864,800.00	0.81%	0	\$0.00	NA	0
	Unavailable	344	\$103,248,064.35	97.16%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$106,270,647.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTT8	Unavailable	34	\$10,176,642.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,176,642.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTU5	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	1.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$255,550.00	2.48%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,826.22	1.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$129,000.00	1.25%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	1.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,800.00	0.68%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$321,639.10	3.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,668.00	1.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$284,511.85	2.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,100.00	1.44%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$128,000.00	1.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$261,830.00	2.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$138,000.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$260,000.00	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	1.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$272,000.00	2.64%	0	\$0.00	NA	0
	FULTON BANK	6	\$829,000.00	8.04%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$279,300.00	2.71%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$137,400.00	1.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,222.23	1.31%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$244,836.44	2.38%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	1	\$137,196.23	1.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.36%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,500.00	1.37%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,615.37	1.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$268,700.00	2.61%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$143,100.00	1.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$980,588.40	9.51%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,400.00	2.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$146,600.00	1.42%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,813.57	1.3%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$161,500.00	1.57%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$125,000.00	1.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$498,314.32	4.83%	0	\$0.00	NA	0
	Unavailable	18	\$2,385,521.04	23.13%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,308,532.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,837.98	0.35%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$549,124.85	1.4%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,800.00	0.34%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$405,600.00	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,800.00	0.67%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,300.00	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,400.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$271,458.48	0.69%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	3	\$404,531.96	1.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,832.99	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$418,400.00	1.07%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$696,961.20	1.78%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$142,650.00	0.36%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,837.79	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$816,349.80	2.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$390,800.00	1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$147,451.84	0.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$284,200.00	0.72%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$149,100.00	0.38%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$285,827.63	0.73%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$837,512.08	2.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,368.76	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$145,300.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,200.00	0.74%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$128,725.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$545,561.31	1.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.34%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$143,100.00	0.37%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$146,132.18	0.37%	0	\$0.00	NA	0



FIRST AMERICAN INTERNATIONAL BANK	2	\$268,338.33	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$421,857.32	1.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$128,400.00	0.33%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$147,800.00	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$407,618.24	1.04%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$149,930.00	0.38%	0	\$0.00	NA	0
FULTON BANK	4	\$542,900.00	1.38%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$137,500.00	0.35%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$290,550.00	0.74%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$138,000.00	0.35%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$149,700.00	0.38%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$148,825.06	0.38%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,400.00	0.7%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$286,500.00	0.73%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$139,000.00	0.35%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.38%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,400.00	0.33%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$125,500.00	0.32%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$523,520.81	1.34%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$139,500.00	0.36%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.37%	0	\$0.00	NA	0

	MORGAN FEDERAL BANK	1	\$132,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$139,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$280,600.00	0.72%	0	\$0.00	NA	0
	NCB, FSB	1	\$146,700.00	0.37%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$144,500.00	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$138,400.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,200.00	0.36%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$272,250.00	0.69%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$267,842.61	0.68%	0	\$0.00	NA	0
	THE PARK BANK	1	\$149,270.00	0.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,997.03	1.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,020.00	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$124,849.80	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$435,250.00	1.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$382,670.15	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,365.00	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,830.58	0.36%	0	\$0.00	NA	0
	Unavailable	138	\$18,806,523.91	48%	0	\$0.00	NA	0

<b>Total</b>			<b>286</b>	<b>\$39,201,922.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTX9	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$321,400.00	0.85%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,280.27	0.42%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$164,500.00	0.43%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$150,900.00	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$312,615.13	0.83%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$151,821.54	0.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$679,550.00	1.79%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$477,875.02	1.26%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	2	\$325,375.00	0.86%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$167,825.00	0.44%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$172,000.00	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$168,450.00	0.44%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$151,625.44	0.4%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$173,500.00	0.46%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$802,250.00	2.12%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$170,000.00	0.45%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$159,812.15	0.42%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$161,260.00	0.43%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	17	\$2,679,036.94	7.07%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.43%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$173,408.00	0.46%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$159,000.00	0.42%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$172,500.00	0.46%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$322,400.00	0.85%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,807.76	1.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,000.00	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,300.00	0.41%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$315,299.58	0.83%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$163,200.00	0.43%	0	\$0.00	NA	0
FULTON BANK	2	\$316,500.00	0.84%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$336,600.00	0.89%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$151,200.00	0.4%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$154,000.00	0.41%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$670,605.00	1.77%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$158,800.00	0.42%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$156,000.00	0.41%	0	\$0.00	NA	0
HOME STATE BANK	2	\$320,300.00	0.85%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$314,115.60	0.83%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$327,559.87	0.86%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$161,500.00	0.43%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,646.49	0.45%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$165,000.00	0.44%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$160,000.00	0.42%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.43%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$498,600.00	1.32%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$161,600.00	0.43%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$310,000.00	0.82%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$168,500.00	0.44%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.43%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$171,300.00	0.45%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$165,550.00	0.44%	0	\$0.00	NA	0
	NCB, FSB	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.43%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$168,750.00	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,900.00	0.44%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$324,000.00	0.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.46%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$164,500.00	0.43%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$155,400.00	0.41%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$311,808.77	0.82%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$324,621.52	0.86%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.43%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,600.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,150.00	0.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$470,700.00	1.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$332,680.00	0.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$297,470.85	0.79%	0	\$0.00	NA	0
	THE PARK BANK	1	\$155,000.00	0.41%	0	\$0.00	NA	0
	TIERONE BANK	1	\$162,000.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$496,050.00	1.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.42%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$173,875.00	0.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$478,819.76	1.26%	0	\$0.00	NA	0
		1	\$153,500.00	0.41%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY								
	VERITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,400.00	0.44%	0	\$0.00	NA	0	
	Unavailable	97	\$15,626,846.31	40.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>236</b>	<b>\$38,047,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PTY7	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2%	0	\$0.00	NA	0	
	Unavailable	50	\$6,815,095.59	98%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$6,954,095.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PTZ4	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$332,540.00	4.66%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$157,700.00	2.21%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$478,500.00	6.7%	0	\$0.00	NA	0	
	Unavailable	37	\$6,012,581.52	84.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$7,140,921.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412UB25	Unavailable	15	\$2,631,136.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,631,136.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412UB33	CITIMORTGAGE, INC.	139	\$25,475,156.58	34.94%	0	\$0.00	NA	0	
	Unavailable	243	\$47,438,537.22	65.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>382</b>	<b>\$72,913,693.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412UB41	CITIMORTGAGE, INC.	71	\$11,260,894.66	50.89%	0	\$0.00	NA	0	
	Unavailable	74	\$10,864,844.34	49.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$22,125,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412UB58	CITIMORTGAGE, INC.	5	\$373,130.00	30%	0	\$0.00	NA	0	
	Unavailable	13	\$870,500.42	70%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,243,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412UB66	CITIMORTGAGE, INC.	83	\$13,862,534.00	20.38%	0	\$0.00	NA	0	
	Unavailable	272	\$54,154,756.54	79.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>355</b>	<b>\$68,017,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412UB74	CITIMORTGAGE, INC.	34	\$5,247,651.94	25.01%	0	\$0.00	NA	0	
	Unavailable	86	\$15,730,952.35	74.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$20,978,604.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412UB82	CITIMORTGAGE, INC.	51	\$9,979,878.00	21.2%	0	\$0.00	NA	0
	Unavailable	190	\$37,103,235.40	78.8%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$47,083,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB90	CITIMORTGAGE, INC.	21	\$3,821,183.74	23.58%	0	\$0.00	NA	0
	Unavailable	66	\$12,383,007.44	76.42%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,204,191.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBG4	CITIMORTGAGE, INC.	3	\$197,687.10	4.55%	0	\$0.00	NA	0
	Unavailable	65	\$4,145,733.90	95.45%	1	\$52,565.66	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,343,421.00</b>	<b>100%</b>	<b>1</b>	<b>\$52,565.66</b>		<b>0</b>
31412UBH2	Unavailable	15	\$2,008,534.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,008,534.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBJ8	CITIMORTGAGE, INC.	31	\$1,846,036.99	34.02%	0	\$0.00	NA	0
	Unavailable	59	\$3,579,759.39	65.98%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$5,425,796.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBK5	CITIMORTGAGE, INC.	66	\$6,226,328.49	27.98%	0	\$0.00	NA	0
	Unavailable	166	\$16,026,974.80	72.02%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$22,253,303.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBL3	CITIMORTGAGE, INC.	35	\$4,171,185.15	27.74%	0	\$0.00	NA	0
	Unavailable	92	\$10,868,217.77	72.26%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$15,039,402.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBM1	CITIMORTGAGE, INC.	55	\$7,610,205.06	26.58%	0	\$0.00	NA	0
	Unavailable	151	\$21,022,325.70	73.42%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$28,632,530.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBN9	CITIMORTGAGE, INC.	48	\$2,768,612.30	39.57%	0	\$0.00	NA	0
	Unavailable	72	\$4,227,634.18	60.43%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$6,996,246.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBP4	CITIMORTGAGE, INC.	49	\$4,595,168.82	28.94%	0	\$0.00	NA	0
	Unavailable	120	\$11,282,239.49	71.06%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$15,877,408.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBQ2	CITIMORTGAGE, INC.	23	\$2,745,334.27	34.02%	0	\$0.00	NA	0
	Unavailable	46	\$5,323,550.12	65.98%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,068,884.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBR0	CITIMORTGAGE, INC.	34	\$4,693,185.49	28.65%	0	\$0.00	NA	0
	Unavailable	85	\$11,689,696.71	71.35%	0	\$0.00	NA	0

<b>Total</b>			<b>119</b>	<b>\$16,382,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBT6	Unavailable		11	\$1,049,628.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,049,628.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBU3	CITIMORTGAGE, INC.		2	\$246,101.19	13.56%	0	\$0.00	NA	0
	Unavailable		12	\$1,568,494.47	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,814,595.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBV1	CITIMORTGAGE, INC.		143	\$27,101,033.52	25.25%	0	\$0.00	NA	0
	Unavailable		422	\$80,218,769.40	74.75%	0	\$0.00	NA	0
<b>Total</b>			<b>565</b>	<b>\$107,319,802.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBW9	CITIMORTGAGE, INC.		113	\$39,499,521.92	23.11%	0	\$0.00	NA	0
	Unavailable		405	\$131,446,991.79	76.89%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$170,946,513.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBX7	CITIMORTGAGE, INC.		113	\$29,866,923.43	26.06%	0	\$0.00	NA	0
	Unavailable		347	\$84,757,263.70	73.94%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$114,624,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBY5	CITIMORTGAGE, INC.		2	\$494,213.42	11.79%	0	\$0.00	NA	0
	Unavailable		19	\$3,696,497.30	88.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,190,710.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBZ2	CITIMORTGAGE, INC.		3	\$464,926.34	7.77%	0	\$0.00	NA	0
	Unavailable		50	\$5,517,378.41	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,982,304.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UC32	CITIMORTGAGE, INC.		1	\$53,600.00	0.92%	0	\$0.00	NA	0
	Unavailable		97	\$5,764,671.32	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,818,271.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UC40	Unavailable		47	\$4,688,901.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,688,901.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UC57	Unavailable		17	\$1,962,445.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,962,445.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UC65	Unavailable		26	\$3,566,146.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,566,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UC73	Unavailable		10	\$1,602,986.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,602,986.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412UC81	Unavailable	7	\$1,607,354.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,607,354.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UCA6	Unavailable	12	\$1,232,761.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,232,761.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UM23	CITIMORTGAGE, INC.	22	\$5,560,426.09	10.78%	0	\$0.00	NA	0
	Unavailable	176	\$46,037,867.74	89.22%	1	\$363,785.36	NA	1
<b>Total</b>		<b>198</b>	<b>\$51,598,293.83</b>	<b>100%</b>	<b>1</b>	<b>\$363,785.36</b>		<b>1</b>
31412UM31	CITIMORTGAGE, INC.	97	\$20,487,981.89	30.52%	0	\$0.00	NA	0
	Unavailable	181	\$46,650,015.74	69.48%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$67,137,997.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UM49	Unavailable	17	\$1,751,713.70	100%	1	\$131,575.18	NA	1
<b>Total</b>		<b>17</b>	<b>\$1,751,713.70</b>	<b>100%</b>	<b>1</b>	<b>\$131,575.18</b>		<b>1</b>
31412UM56	CITIMORTGAGE, INC.	202	\$43,030,642.64	30.73%	0	\$0.00	NA	0
	Unavailable	356	\$97,003,422.76	69.27%	0	\$0.00	NA	0
<b>Total</b>		<b>558</b>	<b>\$140,034,065.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UM64	CITIMORTGAGE, INC.	1	\$75,475.75	2.95%	0	\$0.00	NA	0
	Unavailable	18	\$2,480,620.45	97.05%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,556,096.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UM72	CITIMORTGAGE, INC.	101	\$27,791,904.62	26.26%	1	\$161,645.16	NA	0
	Unavailable	301	\$78,053,737.35	73.74%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$105,845,641.97</b>	<b>100%</b>	<b>1</b>	<b>\$161,645.16</b>		<b>0</b>
31412UM80	CITIMORTGAGE, INC.	2	\$301,800.00	2.93%	0	\$0.00	NA	0
	Unavailable	49	\$9,982,627.36	97.07%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,284,427.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UM98	Unavailable	13	\$1,926,517.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,926,517.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMP2	CITIMORTGAGE, INC.	23	\$1,409,971.50	49.12%	0	\$0.00	NA	0
	Unavailable	21	\$1,460,382.07	50.88%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,870,353.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMQ0	CITIMORTGAGE, INC.	32	\$3,118,442.65	53.49%	0	\$0.00	NA	0
	Unavailable	27	\$2,711,621.01	46.51%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,830,063.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMR8	CITIMORTGAGE, INC.	15	\$1,752,382.01	33.85%	0	\$0.00	NA	0

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		Unavailable	29	\$3,424,223.29	66.15%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,176,605.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMS6		CITIMORTGAGE, INC.	40	\$5,465,519.08	36.52%	0	\$0.00	NA	0
		Unavailable	69	\$9,499,690.92	63.48%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,965,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMT4		CITIMORTGAGE, INC.	63	\$19,272,020.82	66.79%	0	\$0.00	NA	0
		Unavailable	29	\$9,584,058.02	33.21%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$28,856,078.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMU1		CITIMORTGAGE, INC.	38	\$6,207,588.25	32.88%	0	\$0.00	NA	0
		Unavailable	78	\$12,669,329.34	67.12%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,876,917.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMV9		Unavailable	5	\$1,453,994.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,453,994.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMW7		CITIMORTGAGE, INC.	201	\$53,552,739.62	33.42%	0	\$0.00	NA	0
		Unavailable	358	\$106,692,344.09	66.58%	2	\$480,564.76	NA	0
<b>Total</b>			<b>559</b>	<b>\$160,245,083.71</b>	<b>100%</b>	<b>2</b>	<b>\$480,564.76</b>		<b>0</b>
31412UMX5		CITIMORTGAGE, INC.	86	\$20,847,717.25	21.02%	0	\$0.00	NA	0
		Unavailable	275	\$78,327,033.05	78.98%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$99,174,750.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMY3		CITIMORTGAGE, INC.	1	\$246,981.17	2.87%	0	\$0.00	NA	0
		Unavailable	40	\$8,355,965.38	97.13%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,602,946.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMZ0		Unavailable	8	\$2,404,630.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,404,630.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UN63		CITIMORTGAGE, INC.	11	\$2,093,560.01	19.29%	0	\$0.00	NA	0
		Unavailable	45	\$8,761,777.29	80.71%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,855,337.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UN71		CITIMORTGAGE, INC.	1	\$158,000.00	4.61%	0	\$0.00	NA	0
		Unavailable	15	\$3,266,255.64	95.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,424,255.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UN89		CITIMORTGAGE, INC.	3	\$794,426.24	49.86%	0	\$0.00	NA	0
		Unavailable	6	\$798,764.30	50.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,593,190.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412UN97	CITIMORTGAGE, INC.	7	\$875,746.11	22.71%	0	\$0.00	NA	0
	Unavailable	18	\$2,981,118.74	77.29%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,856,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UP20	CITIMORTGAGE, INC.	469	\$139,817,625.80	51.36%	0	\$0.00	NA	0
	Unavailable	434	\$132,389,129.00	48.64%	1	\$391,131.77	NA	0
<b>Total</b>		<b>903</b>	<b>\$272,206,754.80</b>	<b>100%</b>	<b>1</b>	<b>\$391,131.77</b>		<b>0</b>
31412UP38	CITIMORTGAGE, INC.	14	\$5,454,740.01	1.93%	0	\$0.00	NA	0
	Unavailable	882	\$277,904,725.86	98.07%	0	\$0.00	NA	0
<b>Total</b>		<b>896</b>	<b>\$283,359,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UP46	CITIMORTGAGE, INC.	10	\$5,666,703.39	2.04%	0	\$0.00	NA	0
	Unavailable	895	\$272,696,188.06	97.96%	1	\$413,398.04	NA	0
<b>Total</b>		<b>905</b>	<b>\$278,362,891.45</b>	<b>100%</b>	<b>1</b>	<b>\$413,398.04</b>		<b>0</b>
31412UP53	CITIMORTGAGE, INC.	13	\$7,448,676.67	2.65%	0	\$0.00	NA	0
	Unavailable	903	\$274,161,080.69	97.35%	1	\$297,434.81	NA	0
<b>Total</b>		<b>916</b>	<b>\$281,609,757.36</b>	<b>100%</b>	<b>1</b>	<b>\$297,434.81</b>		<b>0</b>
31412UP61	CITIMORTGAGE, INC.	24	\$5,073,033.97	22.69%	0	\$0.00	NA	0
	Unavailable	61	\$17,281,106.94	77.31%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$22,354,140.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UP79	CITIMORTGAGE, INC.	4	\$1,259,200.00	18.91%	0	\$0.00	NA	0
	Unavailable	27	\$5,399,637.70	81.09%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,658,837.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UP87	CITIMORTGAGE, INC.	1	\$102,604.77	4.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,183,050.48	95.51%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,285,655.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UP95	CITIMORTGAGE, INC.	6	\$1,604,410.68	28.28%	0	\$0.00	NA	0
	Unavailable	15	\$4,068,192.63	71.72%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,672,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPA2	Unavailable	11	\$1,785,158.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,785,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPB0	CITIMORTGAGE, INC.	3	\$592,500.00	35.38%	0	\$0.00	NA	0
	Unavailable	4	\$1,082,197.72	64.62%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,674,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPC8	CITIMORTGAGE, INC.	5	\$606,758.70	55.55%	0	\$0.00	NA	0
	Unavailable	3	\$485,442.89	44.45%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,092,201.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPD6		Unavailable	6	\$1,180,826.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,180,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPE4		CITIMORTGAGE, INC.	21	\$1,316,211.67	16.6%	0	\$0.00	NA	0
		Unavailable	99	\$6,613,829.96	83.4%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,930,041.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPF1		CITIMORTGAGE, INC.	16	\$1,611,092.56	12.71%	0	\$0.00	NA	0
		Unavailable	113	\$11,063,345.67	87.29%	2	\$170,699.24	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,674,438.23</b>	<b>100%</b>	<b>2</b>	<b>\$170,699.24</b>		<b>0</b>
31412UPG9		CITIMORTGAGE, INC.	14	\$1,642,403.93	14.13%	0	\$0.00	NA	0
		Unavailable	85	\$9,981,043.07	85.87%	1	\$110,323.88	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,623,447.00</b>	<b>100%</b>	<b>1</b>	<b>\$110,323.88</b>		<b>0</b>
31412UPH7		CITIMORTGAGE, INC.	19	\$2,632,077.65	12.86%	0	\$0.00	NA	0
		Unavailable	130	\$17,834,117.38	87.14%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,466,195.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPJ3		CITIMORTGAGE, INC.	6	\$996,464.55	7.35%	0	\$0.00	NA	0
		Unavailable	77	\$12,565,107.98	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,561,572.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPK0		CITIMORTGAGE, INC.	22	\$6,420,103.14	58.8%	0	\$0.00	NA	0
		Unavailable	14	\$4,497,965.58	41.2%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,918,068.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPL8		CITIMORTGAGE, INC.	2	\$451,262.67	12.39%	0	\$0.00	NA	0
		Unavailable	12	\$3,189,653.81	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,640,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPM6		CITIMORTGAGE, INC.	2	\$598,643.98	5.44%	0	\$0.00	NA	0
		Unavailable	40	\$10,415,323.04	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,013,967.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPN4		CITIMORTGAGE, INC.	2	\$604,752.19	20.2%	0	\$0.00	NA	0
		Unavailable	8	\$2,389,539.58	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,994,291.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPP9		CITIMORTGAGE, INC.	2	\$192,805.39	3.68%	0	\$0.00	NA	0
		Unavailable	51	\$5,052,433.06	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,245,238.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412UPQ7	CITIMORTGAGE, INC.	5	\$602,466.59	23.47%	0	\$0.00	NA	0
	Unavailable	17	\$1,963,993.04	76.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,566,459.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPR5	Unavailable	44	\$6,077,673.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,077,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPS3	CITIMORTGAGE, INC.	1	\$152,250.00	3.27%	0	\$0.00	NA	0
	Unavailable	28	\$4,496,867.13	96.73%	1	\$169,543.12	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,649,117.13</b>	<b>100%</b>	<b>1</b>	<b>\$169,543.12</b>		<b>0</b>
31412UPT1	Unavailable	8	\$2,212,639.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,212,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPU8	CITIMORTGAGE, INC.	1	\$39,500.00	1.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,326,704.00	98.83%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,366,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPV6	Unavailable	4	\$1,058,321.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,058,321.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPW4	Unavailable	57	\$6,929,534.34	100%	7	\$584,436.05	NA	29
<b>Total</b>		<b>57</b>	<b>\$6,929,534.34</b>	<b>100%</b>	<b>7</b>	<b>\$584,436.05</b>		<b>29</b>
31412UPX2	CITIMORTGAGE, INC.	5	\$925,351.84	3.51%	0	\$0.00	NA	0
	Unavailable	97	\$25,430,963.12	96.49%	4	\$1,167,129.88	NA	19
<b>Total</b>		<b>102</b>	<b>\$26,356,314.96</b>	<b>100%</b>	<b>4</b>	<b>\$1,167,129.88</b>		<b>19</b>
31412UPY0	Unavailable	136	\$33,752,449.32	100%	1	\$333,993.05	NA	0
<b>Total</b>		<b>136</b>	<b>\$33,752,449.32</b>	<b>100%</b>	<b>1</b>	<b>\$333,993.05</b>		<b>0</b>
31412UPZ7	CITIMORTGAGE, INC.	19	\$4,556,539.99	5.52%	0	\$0.00	NA	0
	Unavailable	264	\$78,001,864.94	94.48%	2	\$573,321.57	NA	19
<b>Total</b>		<b>283</b>	<b>\$82,558,404.93</b>	<b>100%</b>	<b>2</b>	<b>\$573,321.57</b>		<b>19</b>
31412UQA1	CITIMORTGAGE, INC.	29	\$6,166,307.24	43.75%	0	\$0.00	NA	0
	Unavailable	28	\$7,927,976.20	56.25%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,094,283.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQB9	CITIMORTGAGE, INC.	97	\$22,020,199.85	23.9%	0	\$0.00	NA	0
	Unavailable	257	\$70,115,625.97	76.1%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$92,135,825.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQC7	CITIMORTGAGE, INC.	7	\$1,747,133.38	11.9%	0	\$0.00	NA	0
	Unavailable	56	\$12,934,686.10	88.1%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$14,681,819.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQD5	Unavailable		10	\$1,280,608.38	100%	1	\$239,668.94	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,280,608.38</b>	<b>100%</b>	<b>1</b>	<b>\$239,668.94</b>		<b>0</b>
31412UQE3	CITIMORTGAGE, INC.		15	\$3,783,483.47	14.94%	0	\$0.00	NA	0
	Unavailable		75	\$21,543,444.25	85.06%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,326,927.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQF0	CITIMORTGAGE, INC.		58	\$14,655,354.47	10.36%	0	\$0.00	NA	0
	Unavailable		475	\$126,868,365.29	89.64%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$141,523,719.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQG8	CITIMORTGAGE, INC.		1	\$110,000.00	0.77%	0	\$0.00	NA	0
	Unavailable		74	\$14,151,689.42	99.23%	1	\$115,666.64	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,261,689.42</b>	<b>100%</b>	<b>1</b>	<b>\$115,666.64</b>		<b>0</b>
31412UQH6	Unavailable		9	\$1,221,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,221,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQJ2	Unavailable		16	\$1,495,932.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,495,932.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQL7	CITIMORTGAGE, INC.		44	\$10,441,485.99	21.2%	0	\$0.00	NA	0
	Unavailable		129	\$38,820,096.08	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$49,261,582.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQM5	CITIMORTGAGE, INC.		3	\$436,527.49	10.31%	0	\$0.00	NA	0
	Unavailable		21	\$3,796,488.62	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,233,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQN3	CITIMORTGAGE, INC.		127	\$29,166,138.00	26.23%	0	\$0.00	NA	0
	Unavailable		297	\$82,046,953.84	73.77%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$111,213,091.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQP8	CITIMORTGAGE, INC.		9	\$1,227,773.02	13.28%	0	\$0.00	NA	0
	Unavailable		37	\$8,017,786.82	86.72%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,245,559.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQQ6	CITIMORTGAGE, INC.		3	\$383,726.85	4.85%	0	\$0.00	NA	0
	Unavailable		44	\$7,536,155.12	95.15%	1	\$309,167.83	NA	1
<b>Total</b>			<b>47</b>	<b>\$7,919,881.97</b>	<b>100%</b>	<b>1</b>	<b>\$309,167.83</b>		<b>1</b>
31412UQR4	CITIMORTGAGE, INC.		88	\$22,945,593.81	19.53%	0	\$0.00	NA	0
	Unavailable		366	\$94,553,595.60	80.47%	1	\$513,720.56	NA	0

<b>Total</b>			<b>454</b>	<b>\$117,499,189.41</b>	<b>100%</b>	<b>1</b>	<b>\$513,720.56</b>		<b>0</b>
31412USV3	Unavailable		12	\$4,141,506.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,141,506.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USW1	Unavailable		7	\$2,551,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USX9	CITIMORTGAGE, INC.		2	\$574,900.00	4.17%	0	\$0.00	NA	0
	Unavailable		38	\$13,203,733.53	95.83%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$13,778,633.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USY7	Unavailable		5	\$1,664,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,664,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USZ4	Unavailable		15	\$4,263,063.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,263,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		6	\$1,501,494.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,501,494.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		59	\$14,014,035.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,014,035.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		5	\$1,128,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,128,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		11	\$2,568,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		28	\$4,260,043.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,260,043.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLD6	DORAL BANK		10	\$1,049,936.00	69.45%	0	\$0.00	NA	0
	Unavailable		2	\$461,827.88	30.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,511,763.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413XAV5	WALKER & DUNLOP, LLC	1	\$8,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBK8	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XEM1	M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XES8	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XGX5	WALKER & DUNLOP, LLC	1	\$5,434,045.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,434,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XH48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,877,304.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,877,304.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XHD8	CAPMARK FINANCE INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XK44	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,790,458.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,790,458.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XK69	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$63,567,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$63,567,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XK77	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$47,803,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$47,803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XK93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,128,974.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,128,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKP7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31413XKU6	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XL92	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,991,663.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,991,663.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XLG6	ARBOR COMMERCIAL FUNDING LLC	1	\$212,497.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$212,497.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XLU5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XLY7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,428,003.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,428,003.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,886.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,140,886.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMM2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,084.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,798,084.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMQ3	ALLIANT CAPITAL LLC	1	\$5,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMS9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,553,343.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,553,343.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,005.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,998,005.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMY6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,439,138.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,439,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XN58	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XNC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,870,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$32,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNE9	CAPMARK FINANCE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNF6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,929,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNG4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,232,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNR0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,618,083.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,618,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNS8	PNC ARCS LLC	1	\$22,802,295.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$22,802,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNU3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,758.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,198,758.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNV1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,991,647.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,991,647.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNW9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,944,713.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,944,713.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XP23	M & T REALTY CAPITAL CORPORATION	1	\$1,264,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XP49	CWCAPITAL	1	\$2,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XP56	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XP64	ARBOR COMMERCIAL FUNDING LLC	1	\$10,988,471.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,988,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XP72	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,371,141.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,371,141.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$198,423,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$198,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPL1	RED MORTGAGE CAPITAL, INC.	1	\$9,625,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPM9	PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPP2	PNC ARCS LLC	1	\$3,246,476.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,246,476.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPS6	RED MORTGAGE CAPITAL, INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPX5	WALKER & DUNLOP, LLC	1	\$52,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,934.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,957,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQA4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,214,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQC0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,995,394.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,995,394.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQD8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XQF3	PNC ARCS LLC	1	\$2,147,776.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,147,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQG1	PNC ARCS LLC	1	\$31,255,102.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$31,255,102.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQP1	PNC ARCS LLC	1	\$11,678,959.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,678,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQU0	M & T REALTY CAPITAL CORPORATION	1	\$2,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQV8	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQX4	M & T REALTY CAPITAL CORPORATION	1	\$1,765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XR21	GREYSTONE SERVICING CORPORATION INC.	1	\$2,338,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XR39	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XR47	GREYSTONE SERVICING CORPORATION INC.	1	\$3,424,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XR70	RED MORTGAGE CAPITAL, INC.	2	\$14,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRE5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRK1	GREYSTONE SERVICING CORPORATION INC.	1	\$833,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XRL9	RED MORTGAGE CAPITAL, INC.	1	\$15,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRM7	RED MORTGAGE CAPITAL, INC.	1	\$16,101,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,101,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRP0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,664,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRQ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRW5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,745,420.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,745,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRY1	PNC ARCS LLC	1	\$3,995,403.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,995,403.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRZ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,266,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XS38	CAPMARK FINANCE INC.	1	\$2,178,774.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,178,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XS46	ALLIANT CAPITAL LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XS53		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,098,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,098,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XS79		ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XS87		GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XS95		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSA2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSG9		CAPMARK FINANCE INC.	1	\$9,989,755.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,989,755.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSK0		WALKER & DUNLOP, LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSL8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSM6		GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSN4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,848,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$42,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSP9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,368,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSR5		PNC ARCS LLC	1	\$2,291,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XSV6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,072,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XT29		CWCAPITAL	1	\$2,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XT45		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XT52		GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XT60		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XT86		WALKER & DUNLOP, LLC	1	\$60,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XT94		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTA1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,746,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTB9		Unavailable	1	\$420,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$420,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTE3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTG8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,230,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XTS2		RED MORTGAGE CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XU43		RED MORTGAGE CAPITAL, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XU50		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XU76		WALKER & DUNLOP, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUA9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,676,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,676,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUB7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$52,151,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUC5		RED MORTGAGE CAPITAL, INC.	2	\$4,983,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,983,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUF8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUG6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUH4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUK7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUL5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,974,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,974,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31413XUM3		WALKER & DUNLOP, LLC	1	\$5,351,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUT8		BULLS CAPITAL PARTNERS, LLC	1	\$2,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUU5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$45,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUV3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUW1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUX9		WELLS FARGO BANK N.A.	1	\$5,507,309.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,507,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XV42		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XV59		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,908,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,908,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XV67		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,779,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XV75		ALLIANT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XVB6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,482,874.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,482,874.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XVF7		GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XVM2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XVW0	GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XW33	ARBOR COMMERCIAL FUNDING LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XW41	ARBOR COMMERCIAL FUNDING LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XW58	WELLS FARGO BANK N.A.	1	\$46,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$46,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XW66	WELLS FARGO BANK N.A.	1	\$23,740,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$23,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWA7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWB5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWF6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWK5	WELLS FARGO BANK N.A.	1	\$5,265,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWL3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWS8		1	\$2,450,000.00	100%	0	\$0.00	NA	0

		OAK GROVE COMMERCIAL MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWZ2		WELLS FARGO BANK N.A.	1	\$4,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XX40		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XXC2		HOMESTREET CAPITAL CORPORATION	1	\$2,126,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,126,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XXE8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,958,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XXK4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XXL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XXU2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XY80		WELLS FARGO BANK N.A.	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XY98		WELLS FARGO BANK N.A.	1	\$17,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XYH0		CWCAPITAL	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XYU1		WELLS FARGO BANK N.A.	1	\$7,410,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZE6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZP1		WELLS FARGO BANK N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCM7		CTX MORTGAGE COMPANY, LLC	90	\$20,417,134.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,417,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCN5		CTX MORTGAGE COMPANY, LLC	24	\$4,679,470.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,679,470.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LX28		KB HOME MORTGAGE, LLC	16	\$2,974,679.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,974,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LX36		KB HOME MORTGAGE, LLC	24	\$4,879,991.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,879,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQJ2		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,999,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQK9		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,995,280.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,995,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJQ3		SUNTRUST MORTGAGE INC.	5	\$1,324,651.58	13.23%	0	\$0.00	NA	0
		Unavailable	26	\$8,691,150.78	86.77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,015,802.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJR1		Unavailable	36	\$15,032,351.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$15,032,351.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJS9		SUNTRUST MORTGAGE INC.	10	\$2,462,041.90	35.16%	0	\$0.00	NA	0
		Unavailable	15	\$4,539,888.92	64.84%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,001,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJT7		SUNTRUST MORTGAGE INC.	3	\$692,404.91	13.8%	0	\$0.00	NA	0
		Unavailable	17	\$4,325,181.49	86.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,017,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YJU4	SUNTRUST MORTGAGE INC.	10	\$2,040,700.00	23.35%	0	\$0.00	NA	0
	Unavailable	25	\$6,699,150.00	76.65%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,739,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJV2	SUNTRUST MORTGAGE INC.	5	\$1,234,100.00	25.02%	0	\$0.00	NA	0
	Unavailable	12	\$3,698,900.00	74.98%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJW0	SUNTRUST MORTGAGE INC.	3	\$672,556.00	27.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,793,000.00	72.72%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,465,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJX8	Unavailable	8	\$2,498,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,498,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMB2	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,093,193.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$25,093,193.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMC0	THIRD FEDERAL SAVINGS AND LOAN	24	\$5,028,079.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,028,079.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YME6	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,002,079.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,002,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMF3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,003,967.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,003,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMG1	THIRD FEDERAL SAVINGS AND LOAN	66	\$25,208,698.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$25,208,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMH9	THIRD FEDERAL SAVINGS AND LOAN	108	\$30,214,323.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$30,214,323.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMJ5	THIRD FEDERAL SAVINGS AND LOAN	24	\$2,837,271.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,837,271.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMK2	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,004,114.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,004,114.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415YML0	THIRD FEDERAL SAVINGS AND LOAN	86	\$19,880,167.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,880,167.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMM8	THIRD FEDERAL SAVINGS AND LOAN	151	\$25,107,881.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$25,107,881.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMR7	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,209,459.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$25,209,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP29	SUNTRUST MORTGAGE INC.	3	\$554,437.98	48.66%	0	\$0.00	NA	0
	Unavailable	3	\$585,084.04	51.34%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,139,522.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP45	SUNTRUST MORTGAGE INC.	6	\$1,078,183.39	93.94%	0	\$0.00	NA	0
	Unavailable	1	\$69,500.00	6.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,147,683.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP52	SUNTRUST MORTGAGE INC.	4	\$476,029.55	18.24%	0	\$0.00	NA	0
	Unavailable	11	\$2,134,035.02	81.76%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,610,064.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP60	SUNTRUST MORTGAGE INC.	27	\$3,412,759.01	39.34%	0	\$0.00	NA	0
	Unavailable	32	\$5,262,306.63	60.66%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,675,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP78	SUNTRUST MORTGAGE INC.	4	\$451,085.16	39.96%	0	\$0.00	NA	0
	Unavailable	5	\$677,685.03	60.04%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,128,770.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP86	SUNTRUST MORTGAGE INC.	226	\$67,619,260.69	67.44%	1	\$213,496.64	NA	0
	Unavailable	107	\$32,652,434.88	32.56%	1	\$232,042.72	NA	0
<b>Total</b>		<b>333</b>	<b>\$100,271,695.57</b>	<b>100%</b>	<b>2</b>	<b>\$445,539.36</b>		<b>0</b>
31415YP94	SUNTRUST MORTGAGE INC.	87	\$24,689,549.50	26.14%	0	\$0.00	NA	0
	Unavailable	227	\$69,774,780.58	73.86%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$94,464,330.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ28	SUNTRUST MORTGAGE INC.	206	\$13,436,341.54	56.19%	0	\$0.00	NA	0
	Unavailable	149	\$10,476,896.21	43.81%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$23,913,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ36	SUNTRUST MORTGAGE INC.	147	\$14,304,946.35	46.31%	0	\$0.00	NA	0

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	Unavailable	169	\$16,582,315.21	53.69%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$30,887,261.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ44	SUNTRUST MORTGAGE INC.	23	\$1,464,670.22	19.43%	0	\$0.00	NA	0
	Unavailable	91	\$6,075,236.66	80.57%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$7,539,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ51	SUNTRUST MORTGAGE INC.	11	\$1,121,648.26	14.33%	0	\$0.00	NA	0
	Unavailable	69	\$6,704,406.00	85.67%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,826,054.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ69	SUNTRUST MORTGAGE INC.	5	\$447,577.42	30.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,001,256.94	69.11%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,448,834.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ77	SUNTRUST MORTGAGE INC.	101	\$25,309,034.37	44.16%	0	\$0.00	NA	0
	Unavailable	122	\$32,003,970.00	55.84%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$57,313,004.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ85	SUNTRUST MORTGAGE INC.	105	\$21,997,537.22	36.68%	0	\$0.00	NA	0
	Unavailable	175	\$37,966,985.70	63.32%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$59,964,522.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ93	SUNTRUST MORTGAGE INC.	5	\$383,250.00	11.25%	0	\$0.00	NA	0
	Unavailable	27	\$3,022,493.37	88.75%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,405,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQA0	SUNTRUST MORTGAGE INC.	184	\$59,120,953.68	66.56%	0	\$0.00	NA	0
	Unavailable	92	\$29,697,780.04	33.44%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$88,818,733.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQB8	SUNTRUST MORTGAGE INC.	160	\$30,661,959.77	55.09%	0	\$0.00	NA	0
	Unavailable	103	\$24,999,470.79	44.91%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$55,661,430.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQC6	SUNTRUST MORTGAGE INC.	148	\$26,502,537.60	52.31%	0	\$0.00	NA	0
	Unavailable	99	\$24,161,806.32	47.69%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$50,664,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQD4	SUNTRUST MORTGAGE INC.	141	\$21,913,031.49	62.34%	0	\$0.00	NA	0
	Unavailable	95	\$13,235,664.17	37.66%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$35,148,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQE2	SUNTRUST MORTGAGE INC.	33	\$3,275,150.00	44.8%	0	\$0.00	NA	0
	Unavailable	40	\$4,034,956.11	55.2%	0	\$0.00	NA	0

<b>Total</b>			<b>73</b>	<b>\$7,310,106.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQF9	SUNTRUST MORTGAGE INC.		74	\$8,796,852.17	66.22%	0	\$0.00	NA	0
	Unavailable		38	\$4,486,785.02	33.78%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,283,637.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQG7	SUNTRUST MORTGAGE INC.		190	\$30,458,019.10	73.82%	0	\$0.00	NA	0
	Unavailable		50	\$10,801,251.65	26.18%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$41,259,270.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQH5	SUNTRUST MORTGAGE INC.		163	\$29,392,217.09	66.51%	0	\$0.00	NA	0
	Unavailable		62	\$14,802,574.54	33.49%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$44,194,791.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQJ1	SUNTRUST MORTGAGE INC.		15	\$1,186,411.38	41.24%	0	\$0.00	NA	0
	Unavailable		14	\$1,690,613.91	58.76%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,877,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQK8	SUNTRUST MORTGAGE INC.		79	\$13,595,261.55	42.56%	0	\$0.00	NA	0
	Unavailable		93	\$18,348,136.18	57.44%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$31,943,397.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQL6	SUNTRUST MORTGAGE INC.		27	\$3,961,085.55	20.69%	0	\$0.00	NA	0
	Unavailable		82	\$15,186,280.85	79.31%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,147,366.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQM4	SUNTRUST MORTGAGE INC.		18	\$2,415,883.64	49.33%	1	\$384,676.28	NA	0
	Unavailable		21	\$2,481,663.10	50.67%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,897,546.74</b>	<b>100%</b>	<b>1</b>	<b>\$384,676.28</b>		<b>0</b>
31415YQN2	SUNTRUST MORTGAGE INC.		228	\$40,176,319.91	70.18%	0	\$0.00	NA	0
	Unavailable		80	\$17,070,010.59	29.82%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$57,246,330.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQP7	SUNTRUST MORTGAGE INC.		109	\$28,059,730.52	44.88%	0	\$0.00	NA	0
	Unavailable		130	\$34,462,022.31	55.12%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$62,521,752.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQQ5	SUNTRUST MORTGAGE INC.		129	\$29,858,886.63	45.64%	0	\$0.00	NA	0
	Unavailable		131	\$35,559,385.75	54.36%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$65,418,272.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQR3	SUNTRUST MORTGAGE INC.		111	\$20,712,240.76	40.61%	0	\$0.00	NA	0
	Unavailable		119	\$30,292,175.55	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$51,004,416.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415YQS1	SUNTRUST MORTGAGE INC.	92	\$23,207,049.27	37.88%	0	\$0.00	NA	0
	Unavailable	161	\$38,061,908.46	62.12%	1	\$190,270.81	NA	0
<b>Total</b>		<b>253</b>	<b>\$61,268,957.73</b>	<b>100%</b>	<b>1</b>	<b>\$190,270.81</b>		<b>0</b>
31415YQT9	SUNTRUST MORTGAGE INC.	160	\$31,227,953.86	54.51%	0	\$0.00	NA	0
	Unavailable	125	\$26,060,777.90	45.49%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$57,288,731.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQU6	SUNTRUST MORTGAGE INC.	100	\$24,109,189.95	39.91%	0	\$0.00	NA	0
	Unavailable	142	\$36,295,774.66	60.09%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$60,404,964.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQV4	SUNTRUST MORTGAGE INC.	58	\$14,253,742.46	25.45%	0	\$0.00	NA	0
	Unavailable	198	\$41,747,745.30	74.55%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$56,001,487.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQW2	SUNTRUST MORTGAGE INC.	56	\$12,151,375.56	19.82%	0	\$0.00	NA	0
	Unavailable	202	\$49,157,623.43	80.18%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$61,308,998.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQX0	SUNTRUST MORTGAGE INC.	72	\$15,126,806.30	17.43%	0	\$0.00	NA	0
	Unavailable	315	\$71,665,471.39	82.57%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$86,792,277.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQY8	SUNTRUST MORTGAGE INC.	37	\$7,814,811.64	9.5%	0	\$0.00	NA	0
	Unavailable	322	\$74,437,794.93	90.5%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$82,252,606.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQZ5	SUNTRUST MORTGAGE INC.	92	\$16,458,134.74	31.72%	0	\$0.00	NA	0
	Unavailable	149	\$35,433,872.58	68.28%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$51,892,007.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YRA9	SUNTRUST MORTGAGE INC.	5	\$748,500.00	9.23%	0	\$0.00	NA	0
	Unavailable	40	\$7,358,992.00	90.77%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,107,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YRB7	SUNTRUST MORTGAGE INC.	58	\$10,918,247.00	40.1%	0	\$0.00	NA	0
	Unavailable	79	\$16,307,628.94	59.9%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$27,225,875.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YRC5	SUNTRUST MORTGAGE INC.	1	\$67,000.00	3.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,891,190.10	96.58%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,958,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YRD3	SUNTRUST MORTGAGE INC.	8	\$2,424,475.00	40.38%	0	\$0.00	NA	0
	Unavailable	9	\$3,579,510.00	59.62%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$6,003,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YRE1	SUNTRUST MORTGAGE INC.	4	\$1,605,000.00	15.96%	0	\$0.00	NA	0
	Unavailable	21	\$8,450,700.00	84.04%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$10,055,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YRF8	SUNTRUST MORTGAGE INC.	13	\$3,713,000.00	36.87%	0	\$0.00	NA	0
	Unavailable	21	\$6,357,448.29	63.13%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,070,448.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXE4	SUNTRUST MORTGAGE INC.	170	\$50,909,101.41	65.54%	0	\$0.00	NA	0
	Unavailable	91	\$26,766,688.26	34.46%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$77,675,789.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXF1	SUNTRUST MORTGAGE INC.	13	\$6,563,364.20	8.61%	0	\$0.00	NA	0
	Unavailable	220	\$69,696,141.35	91.39%	1	\$317,181.31	NA	0
<b>Total</b>		<b>233</b>	<b>\$76,259,505.55</b>	<b>100%</b>	<b>1</b>	<b>\$317,181.31</b>		<b>0</b>
31415YXG9	SUNTRUST MORTGAGE INC.	358	\$110,093,972.18	70.93%	0	\$0.00	NA	0
	Unavailable	150	\$45,122,617.67	29.07%	0	\$0.00	NA	0
<b>Total</b>		<b>508</b>	<b>\$155,216,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXH7	SUNTRUST MORTGAGE INC.	247	\$74,156,632.91	47.19%	0	\$0.00	NA	0
	Unavailable	257	\$82,974,743.23	52.81%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$157,131,376.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXJ3	SUNTRUST MORTGAGE INC.	221	\$68,613,306.51	48.75%	1	\$196,844.31	NA	0
	Unavailable	224	\$72,135,422.41	51.25%	0	\$0.00	NA	0
<b>Total</b>		<b>445</b>	<b>\$140,748,728.92</b>	<b>100%</b>	<b>1</b>	<b>\$196,844.31</b>		<b>0</b>
31415YXK0	SUNTRUST MORTGAGE INC.	161	\$46,627,315.53	39.81%	0	\$0.00	NA	0
	Unavailable	236	\$70,507,672.60	60.19%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$117,134,988.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXL8	SUNTRUST MORTGAGE INC.	92	\$28,613,842.47	32.05%	0	\$0.00	NA	0
	Unavailable	192	\$60,662,940.49	67.95%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$89,276,782.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXM6	SUNTRUST MORTGAGE INC.	105	\$32,387,569.64	38.95%	0	\$0.00	NA	0
	Unavailable	167	\$50,774,440.45	61.05%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$83,162,010.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXN4	SUNTRUST MORTGAGE INC.	123	\$40,074,135.13	39.73%	0	\$0.00	NA	0

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		Unavailable	192	\$60,800,227.76	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$100,874,362.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXP9		SUNTRUST MORTGAGE INC.	155	\$48,840,712.66	35.53%	0	\$0.00	NA	0
		Unavailable	289	\$88,623,599.33	64.47%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$137,464,311.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXQ7		SUNTRUST MORTGAGE INC.	143	\$9,637,695.04	51.8%	0	\$0.00	NA	0
		Unavailable	126	\$8,967,015.66	48.2%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$18,604,710.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXR5		SUNTRUST MORTGAGE INC.	188	\$18,616,336.10	52.45%	0	\$0.00	NA	0
		Unavailable	171	\$16,875,380.60	47.55%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$35,491,716.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXS3		SUNTRUST MORTGAGE INC.	95	\$26,969,106.55	31.18%	0	\$0.00	NA	0
		Unavailable	216	\$59,514,855.81	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$86,483,962.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXT1		SUNTRUST MORTGAGE INC.	133	\$19,874,686.82	18.9%	0	\$0.00	NA	0
		Unavailable	416	\$85,281,774.01	81.1%	1	\$165,538.03	NA	0
<b>Total</b>			<b>549</b>	<b>\$105,156,460.83</b>	<b>100%</b>	<b>1</b>	<b>\$165,538.03</b>		<b>0</b>
31415YXU8		SUNTRUST MORTGAGE INC.	13	\$1,567,228.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,567,228.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXV6		SUNTRUST MORTGAGE INC.	20	\$2,451,598.43	91.87%	0	\$0.00	NA	0
		Unavailable	2	\$217,029.77	8.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,668,628.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXW4		SUNTRUST MORTGAGE INC.	8	\$852,807.52	50.69%	0	\$0.00	NA	0
		Unavailable	5	\$829,505.12	49.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,682,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFM7		POPULAR MORTGAGE, INC.	28	\$3,370,225.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,370,225.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFN5		POPULAR MORTGAGE, INC.	43	\$5,481,282.90	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$97,809.05	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,579,091.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFP0		POPULAR MORTGAGE, INC.	8	\$1,120,505.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,120,505.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFQ8		POPULAR MORTGAGE, INC.	10	\$979,011.40	78.91%	0	\$0.00	NA	0

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		Unavailable	3	\$261,730.72	21.09%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,240,742.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFR6		POPULAR MORTGAGE, INC.	76	\$11,453,783.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,453,783.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFS4		POPULAR MORTGAGE, INC.	76	\$12,645,495.02	93.76%	0	\$0.00	NA	0
		Unavailable	5	\$841,473.81	6.24%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,486,968.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFT2		POPULAR MORTGAGE, INC.	48	\$8,184,701.60	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$74,909.88	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,259,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFU9		POPULAR MORTGAGE, INC.	24	\$3,992,574.26	94.38%	0	\$0.00	NA	0
		Unavailable	2	\$237,900.00	5.62%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,230,474.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFV7		POPULAR MORTGAGE, INC.	10	\$1,421,908.40	94.8%	0	\$0.00	NA	0
		Unavailable	1	\$78,000.00	5.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,499,908.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFW5		POPULAR MORTGAGE, INC.	11	\$2,037,047.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,037,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFX3		POPULAR MORTGAGE, INC.	8	\$1,590,947.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,590,947.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFY1		POPULAR MORTGAGE, INC.	29	\$4,194,134.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,194,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$27,564,407.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$27,564,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,163,514.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,163,514.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$48,040,199.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$48,040,199.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AQP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$24,489,185.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$24,489,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	132	\$20,801,506.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,801,506.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$16,841,084.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,841,084.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,718,280.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,718,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3D5		Unavailable	145	\$32,599,574.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$32,599,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JX22		FIRST BANK DBA FIRST BANK MORTGAGE	82	\$16,490,196.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$16,490,196.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JX30		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$12,490,744.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,490,744.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JX48		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,958,178.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,958,178.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JX55		FIRST BANK DBA FIRST BANK MORTGAGE	78	\$8,231,658.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,231,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5A2		ADVANCED FINANCIAL SERVICES, INC	11	\$1,254,736.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,254,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5C8		ADVANCED FINANCIAL SERVICES, INC	14	\$2,128,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,128,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416K6R4		INDEPENDENT BANK CORPORATION	19	\$1,572,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,572,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP51		WACHOVIA MORTGAGE, FSB	11	\$1,128,706.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,128,706.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP69		WACHOVIA MORTGAGE, FSB	12	\$1,759,841.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,759,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP77		WACHOVIA MORTGAGE, FSB	22	\$3,469,440.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,469,440.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP85		WACHOVIA MORTGAGE, FSB	1,055	\$248,024,925.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,055</b>	<b>\$248,024,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP93		WACHOVIA MORTGAGE, FSB	273	\$18,671,649.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$18,671,649.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQA9		WACHOVIA MORTGAGE, FSB	305	\$30,084,673.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$30,084,673.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQB7		WACHOVIA MORTGAGE, FSB	366	\$48,143,445.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$48,143,445.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQC5		WACHOVIA MORTGAGE, FSB	1,189	\$328,024,035.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,189</b>	<b>\$328,024,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQD3		WACHOVIA MORTGAGE, FSB	60	\$3,861,299.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,861,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQE1		WACHOVIA MORTGAGE, FSB	24	\$2,301,244.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,301,244.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQF8		WACHOVIA MORTGAGE, FSB	35	\$4,538,956.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,538,956.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416KQG6	WACHOVIA MORTGAGE, FSB	96	\$24,378,878.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$24,378,878.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQH4	WACHOVIA MORTGAGE, FSB	16	\$1,370,546.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,370,546.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	22.38%	0	\$0.00	NA	0
	Unavailable	8	\$1,245,730.53	77.62%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,604,830.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	217	\$54,702,934.40	99.29%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$55,092,934.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX45	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,345,920.00	3.25%	0	\$0.00	NA	0
	Unavailable	343	\$99,615,837.25	96.75%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$102,961,757.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX52	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,780,638.04	7.01%	0	\$0.00	NA	0
	Unavailable	125	\$36,897,694.01	92.99%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$39,678,332.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,297.00	28.21%	0	\$0.00	NA	0
	Unavailable	6	\$1,451,299.00	71.79%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,021,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX78	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,995,252.00	5.48%	0	\$0.00	NA	0
	Unavailable	231	\$68,938,471.67	94.52%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$72,933,723.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX86	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,545,439.85	6.39%	0	\$0.00	NA	0
	Unavailable	132	\$37,272,809.70	93.61%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$39,818,249.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,509.71	14.21%	0	\$0.00	NA	0

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		Unavailable	21	\$1,283,115.59	85.79%	1	\$65,407.01	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,495,625.30</b>	<b>100%</b>	<b>1</b>	<b>\$65,407.01</b>		<b>0</b>
31416KXQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,304,735.90	4.77%	1	\$409,629.01	NA	0
		Unavailable	371	\$105,828,479.53	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$111,133,215.43</b>	<b>100%</b>	<b>1</b>	<b>\$409,629.01</b>		<b>0</b>
31416KXR4		FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,814,114.03	7.69%	0	\$0.00	NA	0
		Unavailable	302	\$81,821,925.84	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$88,636,039.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXS2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$558,190.67	1.43%	0	\$0.00	NA	0
		Unavailable	126	\$38,449,897.03	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$39,008,087.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXT0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,436,063.53	7.25%	0	\$0.00	NA	0
		Unavailable	66	\$18,364,028.77	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$19,800,092.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXU7		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,340,195.43	5.55%	0	\$0.00	NA	0
		Unavailable	495	\$124,999,386.53	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>531</b>	<b>\$132,339,581.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXV5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$343,253.73	1.05%	0	\$0.00	NA	0
		Unavailable	131	\$32,452,688.76	98.95%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$32,795,942.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXW3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,102.72	9.64%	0	\$0.00	NA	0
		Unavailable	28	\$7,123,397.32	90.36%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,883,500.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXX1		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,548,166.19	9.26%	0	\$0.00	NA	0
		Unavailable	209	\$54,357,991.45	90.74%	1	\$197,126.50	NA	0
<b>Total</b>			<b>233</b>	<b>\$59,906,157.64</b>	<b>100%</b>	<b>1</b>	<b>\$197,126.50</b>		<b>0</b>
31416KXY9		Unavailable	32	\$9,055,160.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,055,160.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416KXZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,727,844.41	2.39%	0	\$0.00	NA	0
	Unavailable	979	\$275,112,514.12	97.61%	0	\$0.00	NA	0
<b>Total</b>		<b>1,007</b>	<b>\$281,840,358.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,485.97	22.16%	0	\$0.00	NA	0
	Unavailable	7	\$816,432.98	77.84%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,048,918.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYB8	Unavailable	13	\$1,645,427.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,645,427.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYC6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,100.00	15.65%	0	\$0.00	NA	0
	Unavailable	16	\$1,568,651.38	84.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,859,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$83,050.00	6.6%	0	\$0.00	NA	0
	Unavailable	20	\$1,175,475.31	93.4%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,258,525.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYE2	Unavailable	5	\$1,204,718.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,204,718.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYF9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	6.93%	0	\$0.00	NA	0
	Unavailable	13	\$2,122,280.93	93.07%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,280,280.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,920.00	6.63%	0	\$0.00	NA	0
	Unavailable	28	\$3,846,350.15	93.37%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,119,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,886.36	6.65%	0	\$0.00	NA	0
	Unavailable	13	\$1,571,376.73	93.35%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,683,263.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,000.00	5.71%	0	\$0.00	NA	0
	Unavailable	31	\$2,974,800.97	94.29%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,154,800.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416KYK8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$210,075.00	5.91%	0	\$0.00	NA	0
	Unavailable	56	\$3,345,725.47	94.09%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,555,800.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYL6	Unavailable	18	\$5,229,601.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,229,601.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$648,000.00	1.04%	0	\$0.00	NA	0
	Unavailable	237	\$61,730,470.89	98.96%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$62,378,470.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYN2	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,626,886.06	7.38%	0	\$0.00	NA	0
	Unavailable	285	\$83,216,240.48	92.62%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$89,843,126.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,072,950.00	8.42%	0	\$0.00	NA	0
	Unavailable	40	\$11,671,612.63	91.58%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,744,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,229.95	3.93%	0	\$0.00	NA	0
	Unavailable	62	\$15,695,032.16	96.07%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,336,262.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$823,936.18	5.1%	0	\$0.00	NA	0
	Unavailable	51	\$15,331,754.88	94.9%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$16,155,691.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA30	GUILD MORTGAGE COMPANY	30	\$6,849,016.23	91.33%	0	\$0.00	NA	0
	Unavailable	4	\$650,250.00	8.67%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,499,266.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA48	GUILD MORTGAGE COMPANY	20	\$5,422,335.68	67.78%	0	\$0.00	NA	0
	Unavailable	9	\$2,577,750.00	32.22%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,000,085.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA55	GUILD MORTGAGE COMPANY	24	\$5,093,125.33	84.89%	0	\$0.00	NA	0
	Unavailable	5	\$906,400.00	15.11%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$5,999,525.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA63	GUILD MORTGAGE COMPANY		8	\$1,555,925.00	77.79%	0	\$0.00	NA	0
	Unavailable		3	\$444,255.00	22.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,000,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA71	GUILD MORTGAGE COMPANY		52	\$12,978,235.84	86.52%	0	\$0.00	NA	0
	Unavailable		13	\$2,022,300.00	13.48%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,000,535.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA89	GUILD MORTGAGE COMPANY		19	\$3,214,542.00	91.84%	0	\$0.00	NA	0
	Unavailable		2	\$285,500.00	8.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,500,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA97	GUILD MORTGAGE COMPANY		20	\$4,335,363.21	86.72%	0	\$0.00	NA	0
	Unavailable		3	\$664,077.49	13.28%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,999,440.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LBA3	GUILD MORTGAGE COMPANY		16	\$4,343,050.00	95.72%	0	\$0.00	NA	0
	Unavailable		1	\$194,250.00	4.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,537,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LBB1	GUILD MORTGAGE COMPANY		48	\$10,312,925.00	91.67%	0	\$0.00	NA	0
	Unavailable		7	\$937,000.00	8.33%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,249,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LBC9	GUILD MORTGAGE COMPANY		20	\$3,151,824.85	89.98%	0	\$0.00	NA	0
	Unavailable		2	\$351,000.00	10.02%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,502,824.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLR5	METLIFE BANK, NA		6	\$313,293.14	22.14%	0	\$0.00	NA	0
	Unavailable		14	\$1,101,684.64	77.86%	1	\$51,972.89	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,414,977.78</b>	<b>100%</b>	<b>1</b>	<b>\$51,972.89</b>		<b>0</b>
31416LLS3	METLIFE BANK, NA		1	\$150,000.00	7.23%	0	\$0.00	NA	0
	Unavailable		15	\$1,925,029.32	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,075,029.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLT1	METLIFE BANK, NA		1	\$91,712.00	7.36%	0	\$0.00	NA	0

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		Unavailable	12	\$1,155,089.64	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,246,801.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLU8		METLIFE BANK, NA	15	\$901,308.53	34.41%	0	\$0.00	NA	0
		Unavailable	28	\$1,717,650.40	65.59%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,618,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLV6		METLIFE BANK, NA	5	\$1,054,853.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,054,853.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLW4		METLIFE BANK, NA	3	\$834,800.00	36.05%	0	\$0.00	NA	0
		Unavailable	4	\$1,481,000.00	63.95%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,315,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLX2		METLIFE BANK, NA	4	\$950,172.00	22.32%	0	\$0.00	NA	0
		Unavailable	10	\$3,307,100.00	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,257,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMD5		RBS CITIZENS, NA	58	\$4,085,020.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,085,020.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LME3		RBS CITIZENS, NA	71	\$4,733,158.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,733,158.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMF0		RBS CITIZENS, NA	104	\$13,470,739.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,470,739.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMG8		RBS CITIZENS, NA	67	\$6,526,798.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,526,798.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMH6		RBS CITIZENS, NA	154	\$35,845,941.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$35,845,941.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMJ2		RBS CITIZENS, NA	67	\$6,478,589.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,478,589.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMK9		RBS CITIZENS, NA	124	\$16,255,035.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,255,035.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LML7		RBS CITIZENS, NA	122	\$29,430,457.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$29,430,457.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNT9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	36	\$7,169,418.22	42.6%	0	\$0.00	NA	0
		Unavailable	51	\$9,659,899.99	57.4%	0	\$0.00	NA	0

<b>Total</b>			<b>87</b>	<b>\$16,829,318.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LVV5	HOMESTREET BANK		25	\$5,673,432.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,673,432.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2X1	BANK OF AMERICA, N.A.		89	\$21,716,075.52	43.43%	0	\$0.00	NA	0
	Unavailable		107	\$28,284,899.82	56.57%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$50,000,975.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M7L2	Unavailable		39	\$9,525,041.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,525,041.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MB29	PROSPECT MORTGAGE, LLC		15	\$1,172,205.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,172,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MB37	PROSPECT MORTGAGE, LLC		11	\$1,301,326.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,301,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MB45	PROSPECT MORTGAGE, LLC		14	\$1,020,504.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,020,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBR4	PROSPECT MORTGAGE, LLC		9	\$1,219,326.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,219,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBS2	PROSPECT MORTGAGE, LLC		28	\$6,252,108.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,252,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBT0	PROSPECT MORTGAGE, LLC		17	\$4,886,972.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,886,972.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBU7	PROSPECT MORTGAGE, LLC		17	\$1,062,570.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,062,570.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBV5	PROSPECT MORTGAGE, LLC		18	\$1,038,023.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,038,023.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBW3	PROSPECT MORTGAGE, LLC		29	\$6,254,855.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,254,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBX1	PROSPECT MORTGAGE, LLC		14	\$2,060,425.34	100%	2	\$885,237.27	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,060,425.34</b>	<b>100%</b>	<b>2</b>	<b>\$885,237.27</b>		<b>0</b>
31416MBY9	PROSPECT MORTGAGE, LLC		20	\$1,243,787.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,243,787.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416MBZ6		PROSPECT MORTGAGE, LLC	14	\$1,271,419.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,271,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MC69		SA MORTGAGE SERVICES, LLC	30	\$7,170,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,170,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MC77		SA MORTGAGE SERVICES, LLC	29	\$6,903,807.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,903,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MGY4		Unavailable	12	\$2,244,331.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,244,331.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW26		PHH MORTGAGE CORPORATION	53	\$6,864,382.20	72.52%	0	\$0.00	NA	0
		Unavailable	20	\$2,601,770.30	27.48%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,466,152.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW34		PHH MORTGAGE CORPORATION	47	\$4,695,962.36	80.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,170,069.26	19.95%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,866,031.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW42		PHH MORTGAGE CORPORATION	305	\$52,830,127.61	91.57%	0	\$0.00	NA	0
		Unavailable	40	\$4,865,762.70	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$57,695,890.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW59		PHH MORTGAGE CORPORATION	147	\$29,081,358.60	89.97%	0	\$0.00	NA	0
		Unavailable	23	\$3,242,566.84	10.03%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$32,323,925.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW67		PHH MORTGAGE CORPORATION	13	\$966,099.93	68.6%	0	\$0.00	NA	0
		Unavailable	8	\$442,255.05	31.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,408,354.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW75		PHH MORTGAGE CORPORATION	16	\$1,678,246.52	71.79%	0	\$0.00	NA	0
		Unavailable	8	\$659,527.94	28.21%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,337,774.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW83		PHH MORTGAGE CORPORATION	1,063	\$274,406,040.08	90.58%	0	\$0.00	NA	0

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		Unavailable	130	\$28,530,438.39	9.42%	0	\$0.00	NA	0
<b>Total</b>			<b>1,193</b>	<b>\$302,936,478.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW91		PHH MORTGAGE CORPORATION	96	\$26,441,864.43	97.26%	0	\$0.00	NA	0
		Unavailable	4	\$746,208.07	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$27,188,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWY6		PHH MORTGAGE CORPORATION	76	\$5,215,178.17	92.49%	0	\$0.00	NA	0
		Unavailable	6	\$423,357.08	7.51%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,638,535.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWZ3		PHH MORTGAGE CORPORATION	109	\$10,756,802.14	83.82%	0	\$0.00	NA	0
		Unavailable	21	\$2,076,618.04	16.18%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,833,420.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXA7		PHH MORTGAGE CORPORATION	9	\$1,993,947.46	79.62%	0	\$0.00	NA	0
		Unavailable	3	\$510,473.98	20.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,504,421.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXB5		PHH MORTGAGE CORPORATION	155	\$37,365,103.54	91.33%	1	\$387,004.80	NA	0
		Unavailable	18	\$3,548,424.52	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$40,913,528.06</b>	<b>100%</b>	<b>1</b>	<b>\$387,004.80</b>		<b>0</b>
31416MXC3		PHH MORTGAGE CORPORATION	60	\$10,575,874.93	76.34%	0	\$0.00	NA	0
		Unavailable	29	\$3,277,889.09	23.66%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,853,764.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXD1		PHH MORTGAGE CORPORATION	38	\$8,496,517.33	69.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,730,115.18	30.51%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,226,632.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXE9		PHH MORTGAGE CORPORATION	275	\$68,172,681.67	77.68%	0	\$0.00	NA	0
		Unavailable	97	\$19,588,525.79	22.32%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$87,761,207.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXF6		PHH MORTGAGE CORPORATION	27	\$6,539,889.04	91.91%	0	\$0.00	NA	0
		Unavailable	3	\$575,756.17	8.09%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$7,115,645.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXG4	PHH MORTGAGE CORPORATION		70	\$12,498,604.46	70%	0	\$0.00	NA	0
	Unavailable		29	\$5,356,749.04	30%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$17,855,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXH2	PHH MORTGAGE CORPORATION		45	\$5,895,550.14	69.13%	1	\$130,401.30	NA	0
	Unavailable		20	\$2,633,058.94	30.87%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,528,609.08</b>	<b>100%</b>	<b>1</b>	<b>\$130,401.30</b>		<b>0</b>
31416MXJ8	PHH MORTGAGE CORPORATION		6	\$775,029.80	66.61%	0	\$0.00	NA	0
	Unavailable		3	\$388,448.37	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,163,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXK5	PHH MORTGAGE CORPORATION		13	\$1,236,192.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,236,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXL3	PHH MORTGAGE CORPORATION		76	\$13,061,319.09	63.93%	0	\$0.00	NA	0
	Unavailable		51	\$7,368,460.44	36.07%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,429,779.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXM1	PHH MORTGAGE CORPORATION		62	\$11,716,788.00	76.39%	0	\$0.00	NA	0
	Unavailable		24	\$3,621,067.03	23.61%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,337,855.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXN9	PHH MORTGAGE CORPORATION		231	\$66,110,949.01	75.74%	0	\$0.00	NA	0
	Unavailable		92	\$21,172,772.84	24.26%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$87,283,721.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXP4	PHH MORTGAGE CORPORATION		26	\$6,970,172.40	87.11%	0	\$0.00	NA	0
	Unavailable		6	\$1,030,983.39	12.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,001,155.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXQ2	PHH MORTGAGE CORPORATION		29	\$8,260,507.38	69.75%	0	\$0.00	NA	0
	Unavailable		15	\$3,581,968.40	30.25%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,842,475.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416MXS8	PHH MORTGAGE CORPORATION	79	\$12,622,155.13	75.26%	0	\$0.00	NA	0
	Unavailable	29	\$4,148,939.90	24.74%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$16,771,095.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXT6	PHH MORTGAGE CORPORATION	46	\$8,926,774.58	73.28%	0	\$0.00	NA	0
	Unavailable	23	\$3,254,731.11	26.72%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,181,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXU3	PHH MORTGAGE CORPORATION	248	\$74,971,006.19	77.77%	0	\$0.00	NA	0
	Unavailable	89	\$21,435,863.85	22.23%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$96,406,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXV1	PHH MORTGAGE CORPORATION	48	\$5,982,935.47	45.62%	0	\$0.00	NA	0
	Unavailable	55	\$7,132,661.50	54.38%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,115,596.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7F3	GMAC MORTGAGE, LLC	1	\$400,000.00	26.07%	0	\$0.00	NA	0
	Unavailable	7	\$1,134,363.92	73.93%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,534,363.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7G1	GMAC MORTGAGE, LLC	123	\$23,396,240.06	46.86%	0	\$0.00	NA	0
	Unavailable	129	\$26,531,271.34	53.14%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$49,927,511.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7H9	GMAC MORTGAGE, LLC	87	\$11,096,446.99	37.13%	0	\$0.00	NA	0
	Unavailable	98	\$18,787,063.50	62.87%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$29,883,510.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7J5	GMAC MORTGAGE, LLC	27	\$3,215,999.84	47.7%	0	\$0.00	NA	0
	Unavailable	27	\$3,526,252.05	52.3%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,742,251.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7K2	GMAC MORTGAGE, LLC	89	\$24,241,772.52	48.76%	0	\$0.00	NA	0
	Unavailable	95	\$25,470,838.33	51.24%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$49,712,610.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7M8	GMAC MORTGAGE, LLC	24	\$1,803,846.93	22.35%	0	\$0.00	NA	0
	Unavailable	90	\$6,267,665.34	77.65%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$8,071,512.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAC6	Unavailable	20	\$4,833,424.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,833,424.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416NAD4	Unavailable	5	\$1,024,491.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,024,491.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NB0	WELLS FARGO BANK, N.A.	51	\$2,985,600.95	35.54%	0	\$0.00	NA	0
	Unavailable	90	\$5,414,421.24	64.46%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$8,400,022.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBK7	WELLS FARGO BANK, N.A.	153	\$8,783,443.25	55.74%	0	\$0.00	NA	0
	Unavailable	115	\$6,973,307.26	44.26%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$15,756,750.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBL5	WELLS FARGO BANK, N.A.	28	\$1,430,844.98	57.4%	0	\$0.00	NA	0
	Unavailable	22	\$1,061,738.04	42.6%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,492,583.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBM3	WELLS FARGO BANK, N.A.	163	\$15,261,761.94	37.64%	0	\$0.00	NA	0
	Unavailable	261	\$25,280,055.66	62.36%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$40,541,817.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBN1	WELLS FARGO BANK, N.A.	209	\$19,467,398.25	55.03%	0	\$0.00	NA	0
	Unavailable	170	\$15,910,780.11	44.97%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$35,378,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBP6	WELLS FARGO BANK, N.A.	13	\$1,207,396.76	44.47%	0	\$0.00	NA	0
	Unavailable	16	\$1,507,511.07	55.53%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,714,907.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBQ4	WELLS FARGO BANK, N.A.	317	\$42,048,839.05	40.15%	0	\$0.00	NA	0
	Unavailable	475	\$62,678,473.16	59.85%	0	\$0.00	NA	0
<b>Total</b>		<b>792</b>	<b>\$104,727,312.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBR2	WELLS FARGO BANK, N.A.	167	\$21,746,774.79	49.6%	0	\$0.00	NA	0
	Unavailable	170	\$22,095,585.08	50.4%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$43,842,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGM8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,436,977.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,436,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGN6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,316,198.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,316,198.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416NGQ9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,259,304.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,259,304.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP55		Unavailable	24	\$6,536,282.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,536,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP63		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,093,982.64	7.39%	0	\$0.00	NA	0
		Unavailable	131	\$26,259,922.20	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$28,353,904.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP71		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$330,000.00	3.71%	0	\$0.00	NA	0
		Unavailable	46	\$8,564,468.14	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,894,468.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP89		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,750.00	5.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,174,923.06	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,238,673.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP97		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,500.00	11.69%	0	\$0.00	NA	0
		Unavailable	10	\$2,331,329.85	88.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,639,829.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQA3		Unavailable	52	\$12,077,673.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,077,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQB1		Unavailable	18	\$3,618,222.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,618,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQC9		Unavailable	72	\$15,226,655.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,226,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQD7		Unavailable	12	\$2,060,672.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,060,672.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQE5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,475.00	19.23%	0	\$0.00	NA	0
		Unavailable	12	\$2,887,324.38	80.77%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,574,799.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQF2			10	\$1,871,975.00	10.83%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	Unavailable	65	\$15,405,652.10	89.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$17,277,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NUN0	RBS CITIZENS, NA	166	\$44,394,975.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>166</b>	<b>\$44,394,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NUP5	RBS CITIZENS, NA	48	\$11,445,952.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$11,445,952.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NUQ3	RBS CITIZENS, NA	14	\$1,817,985.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,817,985.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NUR1	RBS CITIZENS, NA	28	\$1,679,637.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,679,637.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NUS9	RBS CITIZENS, NA	23	\$2,236,734.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,236,734.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NUT7	RBS CITIZENS, NA	34	\$4,480,053.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,480,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NUU4	RBS CITIZENS, NA	83	\$20,290,340.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$20,290,340.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NUV2	RBS CITIZENS, NA	58	\$10,734,202.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$10,734,202.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NUW0	RBS CITIZENS, NA	48	\$3,264,852.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$3,264,852.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NV90	Unavailable	25	\$6,301,741.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,301,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NWA6	Unavailable	19	\$5,037,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,037,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NWB4	Unavailable	27	\$6,261,898.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,261,898.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NWC2	Unavailable	25	\$5,162,149.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,162,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416NWD0	Unavailable	27	\$5,909,630.00	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>27</b>	<b>\$5,909,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NWE8	Unavailable		20	\$4,104,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,104,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NWF5	Unavailable		12	\$1,627,845.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,627,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NWG3	Unavailable		13	\$2,998,948.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,998,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZ96	Unavailable		6	\$1,411,831.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,411,831.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZE5	EVERBANK		38	\$9,987,828.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,987,828.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZF2	EVERBANK		25	\$7,618,589.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,618,589.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZG0	EVERBANK		49	\$14,974,626.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,974,626.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZH8	EVERBANK		38	\$9,994,073.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,994,073.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZJ4	EVERBANK		60	\$17,617,384.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$17,617,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		33	\$8,495,422.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,495,422.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		21	\$3,996,426.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,996,426.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4J3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		14	\$1,982,671.91	15.71%	0	\$0.00	NA	0
	Unavailable		58	\$10,639,828.02	84.29%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,622,499.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4K0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		39	\$6,379,628.93	41.57%	0	\$0.00	NA	0

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		Unavailable	66	\$8,967,702.01	58.43%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,347,330.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4L8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,699,418.45	40.1%	0	\$0.00	NA	0
		Unavailable	21	\$4,031,558.21	59.9%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,730,976.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4M6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,179,000.00	28.66%	0	\$0.00	NA	0
		Unavailable	19	\$2,934,782.14	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,113,782.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4N4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	5.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,613,770.19	94.06%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,715,770.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4P9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$790,000.00	32.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,623,394.82	67.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,413,394.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4Q7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,557,112.00	32.21%	0	\$0.00	NA	0
		Unavailable	27	\$5,382,242.38	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,939,354.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4R5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,161,810.00	21.54%	0	\$0.00	NA	0
		Unavailable	26	\$4,231,765.99	78.46%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,393,575.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4S3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$842,000.00	32.56%	0	\$0.00	NA	0
		Unavailable	14	\$1,743,845.65	67.44%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,585,845.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4T1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,011,300.00	24.97%	0	\$0.00	NA	0
		Unavailable	59	\$12,055,690.00	75.03%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,066,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4U8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,595,725.00	27.88%	0	\$0.00	NA	0
		Unavailable	34	\$6,714,589.34	72.12%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$9,310,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4V6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		9	\$1,597,000.00	34.77%	0	\$0.00	NA	0
	Unavailable		21	\$2,996,175.42	65.23%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,593,175.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4W4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		3	\$382,500.00	29.66%	0	\$0.00	NA	0
	Unavailable		7	\$907,112.96	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,289,612.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4X2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		7	\$1,104,300.00	20.33%	0	\$0.00	NA	0
	Unavailable		29	\$4,327,700.00	79.67%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5K9	PULTE MORTGAGE, L.L.C.		22	\$5,000,164.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,000,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5L7	PULTE MORTGAGE, L.L.C.		25	\$5,092,806.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,092,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5M5	PULTE MORTGAGE, L.L.C.		48	\$10,353,936.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,353,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5N3	PULTE MORTGAGE, L.L.C.		27	\$5,537,432.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,537,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA23	GMAC MORTGAGE, LLC		53	\$12,800,930.71	63.07%	0	\$0.00	NA	0
	Unavailable		31	\$7,495,863.22	36.93%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,296,793.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA31	GMAC MORTGAGE, LLC		17	\$4,414,221.69	9.44%	0	\$0.00	NA	0
	Unavailable		146	\$42,347,359.08	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$46,761,580.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA49	GMAC MORTGAGE, LLC		30	\$3,850,907.37	28.74%	1	\$140,985.89	NA	1
	Unavailable		72	\$9,546,616.94	71.26%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,397,524.31</b>	<b>100%</b>	<b>1</b>	<b>\$140,985.89</b>		<b>1</b>
31416PA56	GMAC MORTGAGE, LLC		15	\$3,755,630.00	7.89%	0	\$0.00	NA	0
	Unavailable		147	\$43,821,113.09	92.11%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$47,576,743.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA64	GMAC MORTGAGE, LLC		12	\$2,818,100.00	5.75%	0	\$0.00	NA	0

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		Unavailable	148	\$46,154,653.31	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$48,972,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA72		GMAC MORTGAGE, LLC	66	\$18,155,916.67	46.8%	0	\$0.00	NA	0
		Unavailable	75	\$20,635,080.44	53.2%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$38,790,997.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA98		GMAC MORTGAGE, LLC	12	\$2,182,010.00	4.56%	0	\$0.00	NA	0
		Unavailable	161	\$45,666,592.07	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$47,848,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAA5		GMAC MORTGAGE, LLC	8	\$450,122.13	35.07%	0	\$0.00	NA	0
		Unavailable	13	\$833,523.41	64.93%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,283,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAB3		GMAC MORTGAGE, LLC	3	\$346,954.95	7.54%	0	\$0.00	NA	0
		Unavailable	20	\$4,257,413.91	92.46%	1	\$216,433.79	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,604,368.86</b>	<b>100%</b>	<b>1</b>	<b>\$216,433.79</b>		<b>0</b>
31416PAC1		GMAC MORTGAGE, LLC	55	\$5,627,927.34	29.97%	0	\$0.00	NA	0
		Unavailable	134	\$13,150,613.64	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$18,778,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAD9		GMAC MORTGAGE, LLC	66	\$8,626,817.55	18.61%	0	\$0.00	NA	0
		Unavailable	287	\$37,735,641.62	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$46,362,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAE7		GMAC MORTGAGE, LLC	34	\$5,525,215.56	14.77%	0	\$0.00	NA	0
		Unavailable	195	\$31,878,273.93	85.23%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$37,403,489.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAF4		GMAC MORTGAGE, LLC	16	\$4,389,333.46	28.25%	0	\$0.00	NA	0
		Unavailable	36	\$11,147,835.13	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,537,168.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAG2		GMAC MORTGAGE, LLC	7	\$2,051,806.87	4.13%	0	\$0.00	NA	0
		Unavailable	154	\$47,574,780.15	95.87%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$49,626,587.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAH0		GMAC MORTGAGE, LLC	13	\$3,053,317.01	6.37%	0	\$0.00	NA	0
		Unavailable	153	\$44,855,371.62	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$47,908,688.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAJ6		GMAC MORTGAGE, LLC	17	\$4,537,652.20	9.2%	0	\$0.00	NA	0
		Unavailable	148	\$44,769,540.99	90.8%	0	\$0.00	NA	0



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<b>Total</b>			<b>165</b>	<b>\$49,307,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAK3	GMAC MORTGAGE, LLC		13	\$3,767,760.57	7.61%	0	\$0.00	NA	0
	Unavailable		149	\$45,755,386.87	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$49,523,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAL1	GMAC MORTGAGE, LLC		12	\$3,067,798.80	6.32%	0	\$0.00	NA	0
	Unavailable		151	\$45,440,568.90	93.68%	1	\$330,213.14	NA	0
<b>Total</b>			<b>163</b>	<b>\$48,508,367.70</b>	<b>100%</b>	<b>1</b>	<b>\$330,213.14</b>		<b>0</b>
31416PAM9	GMAC MORTGAGE, LLC		9	\$2,538,219.66	5.08%	0	\$0.00	NA	0
	Unavailable		159	\$47,418,727.88	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$49,956,947.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAN7	GMAC MORTGAGE, LLC		14	\$2,990,800.00	5.98%	0	\$0.00	NA	0
	Unavailable		152	\$47,007,705.16	94.02%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$49,998,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAP2	GMAC MORTGAGE, LLC		12	\$776,468.93	13.79%	0	\$0.00	NA	0
	Unavailable		75	\$4,854,685.12	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,631,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAQ0	GMAC MORTGAGE, LLC		12	\$1,146,943.24	17.42%	0	\$0.00	NA	0
	Unavailable		55	\$5,436,032.86	82.58%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,582,976.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAR8	GMAC MORTGAGE, LLC		6	\$810,042.00	7.34%	0	\$0.00	NA	0
	Unavailable		78	\$10,226,231.86	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,036,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAS6	GMAC MORTGAGE, LLC		2	\$317,829.82	4.83%	0	\$0.00	NA	0
	Unavailable		38	\$6,259,252.83	95.17%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,577,082.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAT4	GMAC MORTGAGE, LLC		2	\$444,765.09	14.16%	0	\$0.00	NA	0
	Unavailable		11	\$2,695,611.71	85.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,140,376.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAU1	GMAC MORTGAGE, LLC		11	\$2,928,900.00	5.88%	0	\$0.00	NA	0
	Unavailable		168	\$46,911,566.67	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$49,840,466.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAV9	GMAC MORTGAGE, LLC		28	\$3,989,750.00	8.14%	0	\$0.00	NA	0
	Unavailable		201	\$44,996,914.83	91.86%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$48,986,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416PAW7	GMAC MORTGAGE, LLC	2	\$103,907.37	2.94%	0	\$0.00	NA	0
	Unavailable	28	\$3,433,227.16	97.06%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,537,134.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAY3	GMAC MORTGAGE, LLC	10	\$2,386,500.00	4.86%	0	\$0.00	NA	0
	Unavailable	160	\$46,700,206.75	95.14%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$49,086,706.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAZ0	GMAC MORTGAGE, LLC	14	\$3,100,840.00	7.26%	0	\$0.00	NA	0
	Unavailable	138	\$39,630,564.42	92.74%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$42,731,404.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBA4	GMAC MORTGAGE, LLC	39	\$7,279,350.00	14.56%	0	\$0.00	NA	0
	Unavailable	158	\$42,704,171.09	85.44%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$49,983,521.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBB2	GMAC MORTGAGE, LLC	11	\$1,848,500.00	15.26%	0	\$0.00	NA	0
	Unavailable	56	\$10,265,111.52	84.74%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,113,611.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBC0	GMAC MORTGAGE, LLC	47	\$8,092,170.00	16.1%	0	\$0.00	NA	0
	Unavailable	155	\$42,163,091.65	83.9%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$50,255,261.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBD8	GMAC MORTGAGE, LLC	11	\$2,390,000.00	13.63%	0	\$0.00	NA	0
	Unavailable	62	\$15,145,895.28	86.37%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,535,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBE6	GMAC MORTGAGE, LLC	54	\$9,775,378.91	56.31%	0	\$0.00	NA	0
	Unavailable	40	\$7,583,296.67	43.69%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$17,358,675.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBG1	GMAC MORTGAGE, LLC	72	\$13,437,583.11	26.89%	0	\$0.00	NA	0
	Unavailable	151	\$36,538,446.97	73.11%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$49,976,030.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCD7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,072,300.00	70.93%	0	\$0.00	NA	0
	Unavailable	3	\$439,400.00	29.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,511,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCE5	UNIVERSAL MORTGAGE CORPORATION	22	\$3,709,000.00	30.88%	0	\$0.00	NA	0
	Unavailable	46	\$8,300,243.09	69.12%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,009,243.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416PE29	CHASE HOME FINANCE, LLC	9	\$1,255,990.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,255,990.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE37	CHASE HOME FINANCE, LLC	6	\$870,163.49	62.29%	0	\$0.00	NA	0
	Unavailable	3	\$526,810.01	37.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,396,973.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE45	CHASE HOME FINANCE, LLC	25	\$3,855,378.87	83.84%	0	\$0.00	NA	0
	Unavailable	5	\$743,231.73	16.16%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,598,610.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE52	CHASE HOME FINANCE, LLC	236	\$73,176,970.77	44.64%	0	\$0.00	NA	0
	Unavailable	319	\$90,736,439.83	55.36%	0	\$0.00	NA	0
<b>Total</b>		<b>555</b>	<b>\$163,913,410.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE60	CHASE HOME FINANCE, LLC	107	\$30,185,843.20	32.99%	0	\$0.00	NA	0
	Unavailable	213	\$61,310,976.95	67.01%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$91,496,820.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE78	CHASE HOME FINANCE, LLC	88	\$26,111,018.48	35.44%	0	\$0.00	NA	0
	Unavailable	159	\$47,561,844.57	64.56%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$73,672,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE86	CHASE HOME FINANCE, LLC	25	\$3,309,078.71	36.8%	0	\$0.00	NA	0
	Unavailable	42	\$5,683,621.92	63.2%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,992,700.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE94	CHASE HOME FINANCE, LLC	11	\$2,905,554.18	33.44%	0	\$0.00	NA	0
	Unavailable	21	\$5,782,989.62	66.56%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,688,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PER4	Unavailable	96	\$12,983,878.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,983,878.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PES2	Unavailable	81	\$9,938,922.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,938,922.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416PEU7	CHASE HOME FINANCE, LLC	7	\$1,046,447.84	78.33%	0	\$0.00	NA	0
	Unavailable	2	\$289,475.27	21.67%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,335,923.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEV5	CHASE HOME FINANCE, LLC	7	\$1,271,794.97	80.22%	0	\$0.00	NA	0
	Unavailable	2	\$313,609.63	19.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,585,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEW3	CHASE HOME FINANCE, LLC	6	\$1,148,152.75	92.14%	0	\$0.00	NA	0
	Unavailable	1	\$98,000.00	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,246,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEX1	Unavailable	44	\$5,738,078.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,738,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEZ6	CHASE HOME FINANCE, LLC	41	\$7,944,812.12	69.22%	0	\$0.00	NA	0
	Unavailable	18	\$3,532,102.94	30.78%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,476,915.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PF28	CHASE HOME FINANCE, LLC	246	\$72,563,665.91	26.87%	0	\$0.00	NA	0
	Unavailable	739	\$197,453,751.04	73.13%	0	\$0.00	NA	0
<b>Total</b>		<b>985</b>	<b>\$270,017,416.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PF36	CHASE HOME FINANCE, LLC	480	\$130,430,373.33	38.76%	0	\$0.00	NA	0
	Unavailable	799	\$206,086,144.51	61.24%	2	\$465,885.14	NA	19
<b>Total</b>		<b>1,279</b>	<b>\$336,516,517.84</b>	<b>100%</b>	<b>2</b>	<b>\$465,885.14</b>		<b>19</b>
31416PF44	CHASE HOME FINANCE, LLC	530	\$145,622,649.10	52.47%	0	\$0.00	NA	0
	Unavailable	518	\$131,915,192.76	47.53%	0	\$0.00	NA	0
<b>Total</b>		<b>1,048</b>	<b>\$277,537,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PF51	CHASE HOME FINANCE, LLC	422	\$112,949,566.23	52.18%	0	\$0.00	NA	0
	Unavailable	512	\$103,530,738.75	47.82%	0	\$0.00	NA	0
<b>Total</b>		<b>934</b>	<b>\$216,480,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PF69	CHASE HOME FINANCE, LLC	119	\$15,391,725.22	34.02%	0	\$0.00	NA	0
	Unavailable	230	\$29,850,308.45	65.98%	0	\$0.00	NA	0

<b>Total</b>			<b>349</b>	<b>\$45,242,033.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFA0		CHASE HOME FINANCE, LLC	10	\$2,456,686.49	30.17%	0	\$0.00	NA	0
		Unavailable	20	\$5,684,873.40	69.83%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,141,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFB8		CHASE HOME FINANCE, LLC	10	\$1,258,072.93	27.48%	0	\$0.00	NA	0
		Unavailable	25	\$3,319,724.13	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,577,797.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFC6		CHASE HOME FINANCE, LLC	608	\$138,413,813.40	44.92%	0	\$0.00	NA	0
		Unavailable	744	\$169,692,560.36	55.08%	0	\$0.00	NA	0
<b>Total</b>			<b>1,352</b>	<b>\$308,106,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFD4		CHASE HOME FINANCE, LLC	1,052	\$234,235,851.87	80.57%	0	\$0.00	NA	0
		Unavailable	256	\$56,473,535.45	19.43%	0	\$0.00	NA	0
<b>Total</b>			<b>1,308</b>	<b>\$290,709,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFE2		CHASE HOME FINANCE, LLC	668	\$147,349,203.79	50.54%	0	\$0.00	NA	0
		Unavailable	639	\$144,228,101.61	49.46%	0	\$0.00	NA	0
<b>Total</b>			<b>1,307</b>	<b>\$291,577,305.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFF9		CHASE HOME FINANCE, LLC	317	\$38,123,971.45	60.25%	0	\$0.00	NA	0
		Unavailable	208	\$25,155,726.41	39.75%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$63,279,697.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFG7		CHASE HOME FINANCE, LLC	145	\$30,061,058.58	58.42%	0	\$0.00	NA	0
		Unavailable	97	\$21,394,106.81	41.58%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$51,455,165.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFH5		CHASE HOME FINANCE, LLC	249	\$22,096,202.53	49.31%	0	\$0.00	NA	0
		Unavailable	253	\$22,718,269.90	50.69%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$44,814,472.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFJ1		CHASE HOME FINANCE, LLC	78	\$18,425,039.67	64.89%	0	\$0.00	NA	0
		Unavailable	40	\$9,967,445.42	35.11%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$28,392,485.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416PFK8	CHASE HOME FINANCE, LLC	228	\$13,640,766.79	64.1%	0	\$0.00	NA	0
	Unavailable	129	\$7,638,029.27	35.9%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$21,278,796.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFL6	CHASE HOME FINANCE, LLC	35	\$8,093,175.35	55.14%	0	\$0.00	NA	0
	Unavailable	31	\$6,583,697.92	44.86%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,676,873.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFM4	CHASE HOME FINANCE, LLC	36	\$4,338,906.81	60.83%	0	\$0.00	NA	0
	Unavailable	23	\$2,793,813.83	39.17%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,132,720.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFN2	CHASE HOME FINANCE, LLC	71	\$4,029,909.47	62.02%	0	\$0.00	NA	0
	Unavailable	43	\$2,467,976.57	37.98%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$6,497,886.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFP7	CHASE HOME FINANCE, LLC	39	\$3,309,037.00	60.65%	0	\$0.00	NA	0
	Unavailable	25	\$2,147,346.95	39.35%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,456,383.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFQ5	CHASE HOME FINANCE, LLC	9	\$1,530,401.92	88.54%	0	\$0.00	NA	0
	Unavailable	1	\$198,000.00	11.46%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,728,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFR3	CHASE HOME FINANCE, LLC	8	\$1,428,567.66	80.39%	0	\$0.00	NA	0
	Unavailable	2	\$348,511.87	19.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,777,079.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFS1	CHASE HOME FINANCE, LLC	5	\$662,653.90	27.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,767,704.87	72.73%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,430,358.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFT9	CHASE HOME FINANCE, LLC	99	\$6,152,361.75	44.5%	0	\$0.00	NA	0
	Unavailable	121	\$7,673,755.96	55.5%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$13,826,117.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416PFU6	CHASE HOME FINANCE, LLC	10	\$970,515.00	38.9%	0	\$0.00	NA	0
	Unavailable	16	\$1,524,474.18	61.1%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,494,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFV4	CHASE HOME FINANCE, LLC	1,285	\$294,137,264.23	50.69%	1	\$268,441.97	NA	0
	Unavailable	1,456	\$286,099,682.49	49.31%	0	\$0.00	NA	0
<b>Total</b>		<b>2,741</b>	<b>\$580,236,946.72</b>	<b>100%</b>	<b>1</b>	<b>\$268,441.97</b>		<b>0</b>
31416PFW2	CHASE HOME FINANCE, LLC	39	\$11,350,270.78	54.12%	0	\$0.00	NA	0
	Unavailable	36	\$9,622,268.79	45.88%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,972,539.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFX0	CHASE HOME FINANCE, LLC	245	\$70,007,885.66	26.07%	0	\$0.00	NA	0
	Unavailable	740	\$198,539,760.00	73.93%	0	\$0.00	NA	0
<b>Total</b>		<b>985</b>	<b>\$268,547,645.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFY8	CHASE HOME FINANCE, LLC	763	\$201,955,104.03	55.58%	1	\$369,027.88	NA	0
	Unavailable	597	\$161,435,450.48	44.42%	0	\$0.00	NA	0
<b>Total</b>		<b>1,360</b>	<b>\$363,390,554.51</b>	<b>100%</b>	<b>1</b>	<b>\$369,027.88</b>		<b>0</b>
31416PFZ5	CHASE HOME FINANCE, LLC	306	\$91,868,359.13	25.22%	0	\$0.00	NA	0
	Unavailable	1,049	\$272,434,752.55	74.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,355</b>	<b>\$364,303,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLF2	CHARTER BANK	2	\$274,669.87	71.14%	0	\$0.00	NA	0
	Unavailable	1	\$111,447.51	28.86%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$386,117.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLG0	CHARTER BANK	1	\$52,058.12	22.06%	0	\$0.00	NA	0
	Unavailable	1	\$183,916.73	77.94%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$235,974.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN29	WELLS FARGO BANK, N.A.	15	\$1,990,554.18	29.36%	0	\$0.00	NA	0
	Unavailable	36	\$4,788,330.13	70.64%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,778,884.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN37	WELLS FARGO BANK, N.A.	59	\$6,764,787.38	66.53%	0	\$0.00	NA	0
	Unavailable	28	\$3,402,945.08	33.47%	1	\$124,079.43	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,167,732.46</b>	<b>100%</b>	<b>1</b>	<b>\$124,079.43</b>		<b>0</b>

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31416PN45	WELLS FARGO BANK, N.A.	1,378	\$223,772,775.21	60.53%	0	\$0.00	NA	0
	Unavailable	895	\$145,911,331.30	39.47%	1	\$149,380.92	NA	1
<b>Total</b>		<b>2,273</b>	<b>\$369,684,106.51</b>	<b>100%</b>	<b>1</b>	<b>\$149,380.92</b>		<b>1</b>
31416PN52	WELLS FARGO BANK, N.A.	11	\$1,816,919.87	45.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,135,408.65	54.03%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,952,328.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN60	WELLS FARGO BANK, N.A.	42	\$6,652,963.35	63.95%	0	\$0.00	NA	0
	Unavailable	24	\$3,749,663.37	36.05%	1	\$171,769.84	NA	1
<b>Total</b>		<b>66</b>	<b>\$10,402,626.72</b>	<b>100%</b>	<b>1</b>	<b>\$171,769.84</b>		<b>1</b>
31416PN78	WELLS FARGO BANK, N.A.	15	\$2,426,975.95	78.6%	0	\$0.00	NA	0
	Unavailable	4	\$660,893.67	21.4%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,087,869.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN86	WELLS FARGO BANK, N.A.	144	\$40,605,809.11	53.01%	0	\$0.00	NA	0
	Unavailable	139	\$35,997,521.61	46.99%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$76,603,330.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN94	WELLS FARGO BANK, N.A.	5	\$1,241,155.51	26.82%	0	\$0.00	NA	0
	Unavailable	11	\$3,387,276.38	73.18%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,628,431.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNE3	WELLS FARGO BANK, N.A.	17	\$2,461,373.62	21.1%	0	\$0.00	NA	0
	Unavailable	54	\$9,206,496.68	78.9%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,667,870.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNF0	WELLS FARGO BANK, N.A.	29	\$4,378,889.05	27.45%	0	\$0.00	NA	0
	Unavailable	73	\$11,575,940.62	72.55%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$15,954,829.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNG8	WELLS FARGO BANK, N.A.	1	\$200,779.99	16.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,029,961.40	83.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,230,741.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNH6	WELLS FARGO BANK, N.A.	15	\$2,401,601.92	87.48%	0	\$0.00	NA	0
	Unavailable	2	\$343,618.27	12.52%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,745,220.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNJ2	WELLS FARGO BANK, N.A.	14	\$2,432,437.17	90.81%	0	\$0.00	NA	0
	Unavailable	2	\$246,029.90	9.19%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,678,467.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNK9	WELLS FARGO BANK, N.A.	5	\$763,534.92	60.72%	0	\$0.00	NA	0



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	Unavailable	3	\$493,903.21	39.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,257,438.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNL7	WELLS FARGO BANK, N.A.	1	\$149,757.72	13.93%	0	\$0.00	NA	0
	Unavailable	5	\$925,074.57	86.07%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,074,832.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNM5	WELLS FARGO BANK, N.A.	6	\$1,266,893.33	54.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,070,307.98	45.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,337,201.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNN3	WELLS FARGO BANK, N.A.	16	\$2,330,197.54	26.72%	0	\$0.00	NA	0
	Unavailable	42	\$6,391,443.23	73.28%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,721,640.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNP8	WELLS FARGO BANK, N.A.	24	\$3,439,482.81	29.61%	0	\$0.00	NA	0
	Unavailable	52	\$8,177,474.06	70.39%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,616,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNQ6	WELLS FARGO BANK, N.A.	14	\$3,279,186.49	30.31%	0	\$0.00	NA	0
	Unavailable	31	\$7,540,100.51	69.69%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,819,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNR4	WELLS FARGO BANK, N.A.	21	\$5,024,487.16	57.15%	0	\$0.00	NA	0
	Unavailable	17	\$3,767,198.82	42.85%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,791,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNS2	WELLS FARGO BANK, N.A.	20	\$2,522,345.69	75.13%	0	\$0.00	NA	0
	Unavailable	6	\$835,009.72	24.87%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,357,355.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNT0	WELLS FARGO BANK, N.A.	4	\$484,131.13	25.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,378,417.52	74.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,862,548.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNU7	WELLS FARGO BANK, N.A.	4	\$394,465.00	15.55%	0	\$0.00	NA	0
	Unavailable	24	\$2,142,347.88	84.45%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,536,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNV5	WELLS FARGO BANK, N.A.	59	\$4,905,230.27	29.41%	0	\$0.00	NA	0
	Unavailable	136	\$11,772,653.41	70.59%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$16,677,883.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNW3	WELLS FARGO BANK, N.A.	31	\$2,387,951.02	47.42%	0	\$0.00	NA	0
	Unavailable	35	\$2,648,121.21	52.58%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$5,036,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNX1	WELLS FARGO BANK, N.A.		15	\$1,162,981.50	43.31%	0	\$0.00	NA	0
	Unavailable		20	\$1,522,000.17	56.69%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,684,981.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNY9	WELLS FARGO BANK, N.A.		1,645	\$219,115,672.50	58.07%	0	\$0.00	NA	0
	Unavailable		1,195	\$158,204,526.05	41.93%	0	\$0.00	NA	0
<b>Total</b>			<b>2,840</b>	<b>\$377,320,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNZ6	WELLS FARGO BANK, N.A.		1,987	\$263,064,611.53	58.81%	1	\$121,353.43	NA	0
	Unavailable		1,402	\$184,249,324.76	41.19%	0	\$0.00	NA	0
<b>Total</b>			<b>3,389</b>	<b>\$447,313,936.29</b>	<b>100%</b>	<b>1</b>	<b>\$121,353.43</b>		<b>0</b>
31416PPA9	WELLS FARGO BANK, N.A.		41	\$10,452,375.96	55.47%	0	\$0.00	NA	0
	Unavailable		40	\$8,390,531.01	44.53%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,842,906.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPB7	WELLS FARGO BANK, N.A.		29	\$5,787,655.37	55.02%	0	\$0.00	NA	0
	Unavailable		21	\$4,731,792.09	44.98%	1	\$262,886.04	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,519,447.46</b>	<b>100%</b>	<b>1</b>	<b>\$262,886.04</b>		<b>0</b>
31416PPC5	WELLS FARGO BANK, N.A.		100	\$26,423,632.73	32.23%	0	\$0.00	NA	0
	Unavailable		198	\$55,564,637.94	67.77%	1	\$328,048.26	NA	0
<b>Total</b>			<b>298</b>	<b>\$81,988,270.67</b>	<b>100%</b>	<b>1</b>	<b>\$328,048.26</b>		<b>0</b>
31416PPD3	WELLS FARGO BANK, N.A.		59	\$16,683,251.75	58.98%	1	\$180,117.98	NA	1
	Unavailable		43	\$11,601,386.43	41.02%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$28,284,638.18</b>	<b>100%</b>	<b>1</b>	<b>\$180,117.98</b>		<b>1</b>
31416PPE1	WELLS FARGO BANK, N.A.		22	\$5,882,660.14	69.48%	0	\$0.00	NA	0
	Unavailable		9	\$2,583,799.81	30.52%	1	\$353,729.89	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,466,459.95</b>	<b>100%</b>	<b>1</b>	<b>\$353,729.89</b>		<b>0</b>
31416PPF8	WELLS FARGO BANK, N.A.		636	\$216,038,067.02	71.94%	0	\$0.00	NA	0
	Unavailable		259	\$84,282,696.00	28.06%	0	\$0.00	NA	0
<b>Total</b>			<b>895</b>	<b>\$300,320,763.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPG6	WELLS FARGO BANK, N.A.		1	\$299,663.84	13.6%	0	\$0.00	NA	0
	Unavailable		6	\$1,903,071.56	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,202,735.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPH4	WELLS FARGO BANK, N.A.		6	\$1,368,305.88	73.45%	0	\$0.00	NA	0
	Unavailable		2	\$494,502.90	26.55%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,862,808.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416PPJ0	WELLS FARGO BANK, N.A.	214	\$61,290,061.90	54.37%	2	\$721,383.06	NA	0
	Unavailable	185	\$51,447,262.16	45.63%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$112,737,324.06</b>	<b>100%</b>	<b>2</b>	<b>\$721,383.06</b>		<b>0</b>
31416PPK7	WELLS FARGO BANK, N.A.	62	\$16,363,366.50	79.49%	0	\$0.00	NA	0
	Unavailable	17	\$4,220,967.58	20.51%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,584,334.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPL5	WELLS FARGO BANK, N.A.	252	\$71,502,476.35	33.53%	0	\$0.00	NA	0
	Unavailable	522	\$141,761,667.77	66.47%	0	\$0.00	NA	0
<b>Total</b>		<b>774</b>	<b>\$213,264,144.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPM3	WELLS FARGO BANK, N.A.	5	\$1,095,557.13	44.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,341,809.48	55.05%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,437,366.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPN1	WELLS FARGO BANK, N.A.	2,681	\$797,741,610.29	37.47%	1	\$210,285.32	NA	0
	Unavailable	4,555	\$1,331,304,581.59	62.53%	0	\$0.00	NA	0
<b>Total</b>		<b>7,236</b>	<b>\$2,129,046,191.88</b>	<b>100%</b>	<b>1</b>	<b>\$210,285.32</b>		<b>0</b>
31416PPP6	WELLS FARGO BANK, N.A.	11,220	\$3,425,797,054.13	60.39%	2	\$591,173.66	NA	1
	Unavailable	7,408	\$2,247,033,126.72	39.61%	4	\$1,489,631.26	NA	0
<b>Total</b>		<b>18,628</b>	<b>\$5,672,830,180.85</b>	<b>100%</b>	<b>6</b>	<b>\$2,080,804.92</b>		<b>1</b>
31416PPQ4	WELLS FARGO BANK, N.A.	66	\$18,170,326.16	48.95%	0	\$0.00	NA	0
	Unavailable	64	\$18,948,080.57	51.05%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$37,118,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPR2	WELLS FARGO BANK, N.A.	162	\$39,302,733.92	65.39%	0	\$0.00	NA	0
	Unavailable	74	\$20,805,173.79	34.61%	1	\$187,134.59	NA	1
<b>Total</b>		<b>236</b>	<b>\$60,107,907.71</b>	<b>100%</b>	<b>1</b>	<b>\$187,134.59</b>		<b>1</b>
31416PPS0	WELLS FARGO BANK, N.A.	35	\$8,861,500.78	53.51%	0	\$0.00	NA	0
	Unavailable	25	\$7,699,054.91	46.49%	1	\$232,887.63	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,560,555.69</b>	<b>100%</b>	<b>1</b>	<b>\$232,887.63</b>		<b>0</b>
31416PPT8	WELLS FARGO BANK, N.A.	10	\$2,500,642.19	73.68%	0	\$0.00	NA	0
	Unavailable	4	\$893,370.52	26.32%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,394,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPU5	WELLS FARGO BANK, N.A.	124	\$30,515,869.00	58.05%	0	\$0.00	NA	0
	Unavailable	88	\$22,049,652.65	41.95%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$52,565,521.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416PPV3	WELLS FARGO BANK, N.A.	711	\$198,693,928.89	70.93%	0	\$0.00	NA	0
	Unavailable	268	\$81,430,226.07	29.07%	0	\$0.00	NA	0
<b>Total</b>		<b>979</b>	<b>\$280,124,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPW1	WELLS FARGO BANK, N.A.	847	\$246,813,981.55	62.53%	0	\$0.00	NA	0
	Unavailable	485	\$147,869,984.59	37.47%	1	\$337,326.53	NA	1
<b>Total</b>		<b>1,332</b>	<b>\$394,683,966.14</b>	<b>100%</b>	<b>1</b>	<b>\$337,326.53</b>		<b>1</b>
31416PPX9	WELLS FARGO BANK, N.A.	4	\$1,221,100.00	77.41%	0	\$0.00	NA	0
	Unavailable	1	\$356,400.00	22.59%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,577,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPY7	WELLS FARGO BANK, N.A.	3	\$710,500.00	37.97%	0	\$0.00	NA	0
	Unavailable	4	\$1,160,822.47	62.03%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,871,322.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT31	Unavailable	1	\$83,905.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$83,905.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT49	Unavailable	1	\$97,434.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$97,434.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT56	Unavailable	1	\$86,315.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$86,315.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT64	U.S. BANK N.A.	1	\$51,233.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$51,233.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT72	Unavailable	1	\$77,077.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$77,077.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT80	Unavailable	2	\$201,185.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$201,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT98	Unavailable	3	\$164,519.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$164,519.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUA3	Unavailable	1	\$73,171.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$73,171.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUB1	Unavailable	1	\$15,406.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,406.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUC9	U.S. BANK N.A.	1	\$109,130.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$109,130.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416PUE5	Unavailable	1	\$93,515.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$93,515.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUF2	Unavailable	1	\$130,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUG0	Unavailable	1	\$77,729.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$77,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUH8	Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUJ4	Unavailable	1	\$114,716.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$114,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZ26	THE HUNTINGTON NATIONAL BANK	101	\$12,224,550.55	96.54%	0	\$0.00	NA	0
	Unavailable	4	\$438,245.04	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,662,795.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZ34	THE HUNTINGTON NATIONAL BANK	94	\$12,233,152.81	94.24%	0	\$0.00	NA	0
	Unavailable	3	\$748,000.00	5.76%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,981,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZ42	Unavailable	5	\$1,165,541.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,165,541.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZ59	Unavailable	6	\$1,169,013.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,169,013.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZA8	THE HUNTINGTON NATIONAL BANK	30	\$2,931,419.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,931,419.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZB6	THE HUNTINGTON NATIONAL BANK	45	\$5,674,585.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,674,585.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZC4	THE HUNTINGTON NATIONAL BANK	8	\$1,186,847.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,186,847.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZD2	Unavailable	110	\$26,186,682.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$26,186,682.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416PZE0	Unavailable	9	\$1,058,040.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,058,040.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZF7	THE HUNTINGTON NATIONAL BANK	89	\$18,882,674.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$18,882,674.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZG5	Unavailable	15	\$2,113,177.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,113,177.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZH3	Unavailable	12	\$1,931,693.66	100%	1	\$190,652.95	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,931,693.66</b>	<b>100%</b>	<b>1</b>	<b>\$190,652.95</b>		<b>0</b>
31416PZJ9	Unavailable	53	\$17,197,412.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$17,197,412.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZK6	THE HUNTINGTON NATIONAL BANK	88	\$22,220,156.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$22,220,156.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZL4	THE HUNTINGTON NATIONAL BANK	119	\$8,076,914.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$8,076,914.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZM2	THE HUNTINGTON NATIONAL BANK	89	\$21,341,741.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$21,341,741.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZN0	THE HUNTINGTON NATIONAL BANK	71	\$17,090,818.00	98.51%	0	\$0.00	NA	0
	Unavailable	2	\$258,837.99	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,349,655.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZP5	THE HUNTINGTON NATIONAL BANK	44	\$10,959,841.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,959,841.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZQ3	THE HUNTINGTON NATIONAL BANK	129	\$12,538,525.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$12,538,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZR1	THE HUNTINGTON NATIONAL BANK	59	\$3,580,872.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,580,872.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416PZS9		THE HUNTINGTON NATIONAL BANK	37	\$3,628,666.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,628,666.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZT7		THE HUNTINGTON NATIONAL BANK	92	\$22,937,350.24	100%	2	\$487,448.78	NA	0
<b>Total</b>			<b>92</b>	<b>\$22,937,350.24</b>	<b>100%</b>	<b>2</b>	<b>\$487,448.78</b>		<b>0</b>
31416PZU4		THE HUNTINGTON NATIONAL BANK	77	\$19,938,953.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,938,953.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZV2		THE HUNTINGTON NATIONAL BANK	95	\$17,298,817.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,298,817.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZW0		THE HUNTINGTON NATIONAL BANK	166	\$21,511,733.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,511,733.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZX8		THE HUNTINGTON NATIONAL BANK	16	\$1,372,529.10	82.38%	0	\$0.00	NA	0
		Unavailable	2	\$293,570.46	17.62%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,666,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZY6		THE HUNTINGTON NATIONAL BANK	112	\$13,474,702.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,474,702.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZZ3		THE HUNTINGTON NATIONAL BANK	97	\$15,290,691.69	96.45%	0	\$0.00	NA	0
		Unavailable	3	\$562,164.20	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,852,855.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2A2		INDEPENDENT BANK CORPORATION	24	\$3,822,918.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,822,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2B0		INDEPENDENT BANK CORPORATION	9	\$1,253,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,253,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2C8		INDEPENDENT BANK CORPORATION	10	\$1,276,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,276,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2J3			38	\$3,335,449.18	100%	0	\$0.00	NA	0

		INDEPENDENT BANK CORPORATION							
<b>Total</b>			<b>38</b>	<b>\$3,335,449.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2U8		Unavailable	28	\$8,208,141.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,208,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2V6		Unavailable	87	\$22,620,313.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$22,620,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2W4		Unavailable	11	\$2,272,699.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,272,699.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2X2		Unavailable	68	\$15,185,988.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,185,988.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2Y0		Unavailable	27	\$4,774,910.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,774,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2Z7		UNIVERSAL MORTGAGE CORPORATION	1	\$74,915.96	2.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,571,495.74	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,646,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3A1		UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	11.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,481,146.00	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,669,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3B9		UNIVERSAL MORTGAGE CORPORATION	11	\$2,340,700.00	19.53%	0	\$0.00	NA	0
		Unavailable	44	\$9,641,905.81	80.47%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,982,605.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3C7		UNIVERSAL MORTGAGE CORPORATION	2	\$217,250.00	9.46%	0	\$0.00	NA	0
		Unavailable	13	\$2,078,600.00	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,295,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3D5		UNIVERSAL MORTGAGE CORPORATION	5	\$487,500.00	15.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,761,250.00	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,248,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3E3		UNIVERSAL MORTGAGE CORPORATION	19	\$3,449,750.00	31.73%	0	\$0.00	NA	0



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		Unavailable	37	\$7,421,000.00	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,870,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3F0		UNIVERSAL MORTGAGE CORPORATION	3	\$547,425.00	20.12%	0	\$0.00	NA	0
		Unavailable	9	\$2,173,350.00	79.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,720,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3G8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,106,550.00	20.96%	0	\$0.00	NA	0
		Unavailable	46	\$7,945,180.35	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,051,730.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3H6		UNIVERSAL MORTGAGE CORPORATION	4	\$475,000.00	20.62%	0	\$0.00	NA	0
		Unavailable	18	\$1,828,144.00	79.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,303,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3J2		UNIVERSAL MORTGAGE CORPORATION	18	\$2,967,500.00	37.34%	0	\$0.00	NA	0
		Unavailable	32	\$4,980,250.00	62.66%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,947,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3K9		UNIVERSAL MORTGAGE CORPORATION	7	\$825,468.00	26.9%	0	\$0.00	NA	0
		Unavailable	12	\$2,242,900.00	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,068,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3L7		UNIVERSAL MORTGAGE CORPORATION	11	\$2,037,574.00	28.71%	0	\$0.00	NA	0
		Unavailable	30	\$5,059,300.00	71.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,096,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3M5		UNIVERSAL MORTGAGE CORPORATION	2	\$394,600.00	31.48%	0	\$0.00	NA	0
		Unavailable	7	\$858,900.00	68.52%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,253,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3N3		UNIVERSAL MORTGAGE CORPORATION	1	\$147,500.00	6.34%	0	\$0.00	NA	0
		Unavailable	10	\$2,178,200.00	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,325,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3Q6		UNIVERSAL MORTGAGE CORPORATION	16	\$2,680,382.00	21.1%	0	\$0.00	NA	0
		Unavailable	60	\$10,025,350.00	78.9%	0	\$0.00	NA	0

<b>Total</b>			<b>76</b>	<b>\$12,705,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3R4		UNIVERSAL MORTGAGE CORPORATION	1	\$136,000.00	10.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,120,430.00	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,256,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3S2		UNIVERSAL MORTGAGE CORPORATION	2	\$166,001.00	7.45%	0	\$0.00	NA	0
		Unavailable	17	\$2,061,050.00	92.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,227,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3T0		UNIVERSAL MORTGAGE CORPORATION	3	\$261,800.00	23.22%	0	\$0.00	NA	0
		Unavailable	6	\$865,500.00	76.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,127,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3U7		UNIVERSAL MORTGAGE CORPORATION	5	\$1,035,500.00	74.41%	0	\$0.00	NA	0
		Unavailable	3	\$356,200.00	25.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,391,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4A0		Unavailable	6	\$1,247,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,247,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4B8		Unavailable	18	\$2,971,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,971,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4C6		Unavailable	37	\$4,951,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,951,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4D4		Unavailable	27	\$3,805,065.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,805,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4E2		Unavailable	47	\$4,965,691.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,965,691.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4F9		Unavailable	26	\$2,435,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,435,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4G7		Unavailable	9	\$1,483,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,483,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4H5		Unavailable	22	\$2,918,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416Q4J1	Unavailable	12	\$1,819,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,819,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4K8	Unavailable	8	\$1,068,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,068,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4L6	Unavailable	24	\$2,448,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,448,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4Z5	Unavailable	86	\$22,562,625.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$22,562,625.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5A9	Unavailable	272	\$64,986,474.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$64,986,474.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5B7	Unavailable	25	\$3,796,883.41	100%	1	\$147,958.79	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,796,883.41</b>	<b>100%</b>	<b>1</b>	<b>\$147,958.79</b>		<b>0</b>
31416Q5C5	Unavailable	54	\$10,268,192.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,268,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5D3	Unavailable	17	\$2,957,372.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,957,372.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5E1	Unavailable	81	\$17,834,070.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$17,834,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5F8	Unavailable	112	\$27,051,963.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$27,051,963.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5G6	Unavailable	5	\$1,107,003.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,107,003.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5H4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,461,628.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,461,628.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5J0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,285,302.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,285,302.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5K7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	588	\$140,726,065.45	80.65%	0	\$0.00	NA	0
	Unavailable	141	\$33,764,821.93	19.35%	0	\$0.00	NA	0

<b>Total</b>			<b>729</b>	<b>\$174,490,887.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		209	\$44,972,147.97	60.09%	0	\$0.00	NA	0
	Unavailable		113	\$29,867,514.29	39.91%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$74,839,662.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5M3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		15	\$1,972,106.28	10.88%	1	\$121,041.55	NA	0
	Unavailable		79	\$16,161,373.53	89.12%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,133,479.81</b>	<b>100%</b>	<b>1</b>	<b>\$121,041.55</b>		<b>0</b>
31416Q5N1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		16	\$3,499,010.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,499,010.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5P6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		21	\$5,987,621.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,987,621.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5Q4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		13	\$2,999,399.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,999,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5R2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		24	\$6,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5S0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		24	\$6,999,361.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,999,361.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5T8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		22	\$5,005,468.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,005,468.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5U5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		14	\$3,000,602.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,602.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416Q5V3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,997,641.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,997,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5W1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,991,353.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,991,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5X9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,993,632.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,993,632.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7L3		BANK OF AMERICA, N.A.	133	\$12,997,705.07	85.56%	0	\$0.00	NA	0
		Unavailable	22	\$2,194,121.57	14.44%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,191,826.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7M1		BANK OF AMERICA, N.A.	316	\$73,227,702.87	73.04%	0	\$0.00	NA	0
		Unavailable	123	\$27,028,836.52	26.96%	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$100,256,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QA70		HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,731.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,999,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QA88		HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,359.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,000,359.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QA96		HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,716.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,000,716.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB20		HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,500.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,500,500.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB38		HSBC MORTGAGE CORPORATION (USA)	20	\$3,223,578.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,223,578.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB46		HSBC MORTGAGE CORPORATION (USA)	49	\$10,999,993.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,999,993.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QB53		HSBC MORTGAGE CORPORATION (USA)	11	\$1,838,816.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,838,816.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB61		HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,345.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,299,345.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB79		HSBC MORTGAGE CORPORATION (USA)	19	\$4,748,213.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,748,213.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB87		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,244.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,000,244.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB95		HSBC MORTGAGE CORPORATION (USA)	32	\$6,000,092.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,000,092.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBA2		HSBC MORTGAGE CORPORATION (USA)	79	\$20,001,843.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,001,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBB0		HSBC MORTGAGE CORPORATION (USA)	78	\$20,000,133.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,000,133.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBC8		HSBC MORTGAGE CORPORATION (USA)	43	\$9,999,270.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,999,270.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBD6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,329,848.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,329,848.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBE4		HSBC MORTGAGE CORPORATION (USA)	33	\$2,032,888.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,032,888.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBF1		HSBC MORTGAGE CORPORATION (USA)	56	\$5,482,754.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,482,754.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBG9		HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,027.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,000,027.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QBH7	HSBC MORTGAGE CORPORATION (USA)	66	\$35,097,089.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$35,097,089.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBJ3	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,390.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,000,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBK0	HSBC MORTGAGE CORPORATION (USA)	12	\$7,029,968.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$7,029,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBL8	HSBC MORTGAGE CORPORATION (USA)	55	\$12,500,886.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,500,886.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBM6	HSBC MORTGAGE CORPORATION (USA)	117	\$19,999,794.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$19,999,794.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBN4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,500,373.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,500,373.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBP9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,002,460.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,002,460.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,182,903.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,182,903.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,149,735.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,149,735.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBS3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,204.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,448,204.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBT1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,179,387.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,179,387.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBU8	HSBC MORTGAGE CORPORATION (USA)	39	\$11,000,060.47	100%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$11,000,060.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBV6		HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,554.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,000,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBW4		HSBC MORTGAGE CORPORATION (USA)	39	\$9,898,401.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,898,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBX2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,317,290.08	100%	1	\$148,063.45	NA	1
<b>Total</b>			<b>13</b>	<b>\$2,317,290.08</b>	<b>100%</b>	<b>1</b>	<b>\$148,063.45</b>		<b>1</b>
31416QBY0		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,432.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,432.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBZ7		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,336.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,000,336.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QCA1		HSBC MORTGAGE CORPORATION (USA)	19	\$3,605,350.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,605,350.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QCB9		HSBC MORTGAGE CORPORATION (USA)	16	\$2,330,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,330,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QCC7		HSBC MORTGAGE CORPORATION (USA)	5	\$2,710,069.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,710,069.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QCD5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,878,953.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,878,953.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QGU3		CHEVY CHASE BANK FSB	17	\$4,759,107.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,759,107.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH24		Unavailable	23	\$6,254,140.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,254,140.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH32		Unavailable	18	\$4,324,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,324,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416QH40	Unavailable	17	\$4,283,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,283,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH57	Unavailable	21	\$5,603,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,603,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH65	Unavailable	19	\$4,478,792.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,478,792.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH73	Unavailable	23	\$6,253,665.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,253,665.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH81	Unavailable	21	\$6,052,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH99	Unavailable	29	\$7,299,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,299,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHB4	GMAC BANK	37	\$10,364,140.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,364,140.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHH1	Unavailable	17	\$5,279,044.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,279,044.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHJ7	Unavailable	27	\$6,247,529.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,247,529.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHK4	Unavailable	24	\$6,246,481.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,246,481.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHM0	Unavailable	20	\$5,350,518.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,350,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHN8	Unavailable	20	\$5,246,359.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,246,359.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHP3	Unavailable	16	\$5,003,463.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,003,463.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHQ1	Unavailable	22	\$5,601,311.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,601,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHR9	Unavailable	17	\$4,759,934.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,759,934.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QHS7	Unavailable	19	\$5,750,292.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,750,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHT5	Unavailable	24	\$5,065,634.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,065,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHU2	Unavailable	16	\$4,743,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,743,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHV0	Unavailable	16	\$5,162,665.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,162,665.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHW8	Unavailable	40	\$9,984,440.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,984,440.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHX6	Unavailable	42	\$10,977,955.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,977,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHY4	Unavailable	23	\$5,709,290.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,709,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHZ1	Unavailable	26	\$6,205,480.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,205,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ22	PHH MORTGAGE CORPORATION	28	\$2,775,755.97	65.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,481,780.84	34.8%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,257,536.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ30	PHH MORTGAGE CORPORATION	15	\$936,756.75	69.91%	0	\$0.00	NA	0
	Unavailable	6	\$403,276.20	30.09%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,340,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ48	PHH MORTGAGE CORPORATION	11	\$1,075,334.78	78.37%	0	\$0.00	NA	0
	Unavailable	3	\$296,720.14	21.63%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,372,054.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ55	PHH MORTGAGE CORPORATION	28	\$1,570,873.74	77.28%	0	\$0.00	NA	0
	Unavailable	9	\$461,715.43	22.72%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,032,589.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ63		4	\$771,233.78	64.1%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	2	\$432,000.00	35.9%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,203,233.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ71		PHH MORTGAGE CORPORATION	47	\$7,125,783.37	53.64%	0	\$0.00	NA	0
		Unavailable	42	\$6,158,202.57	46.36%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,283,985.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ89		PHH MORTGAGE CORPORATION	43	\$9,359,028.58	70.5%	0	\$0.00	NA	0
		Unavailable	26	\$3,917,119.33	29.5%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,276,147.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ97		PHH MORTGAGE CORPORATION	8	\$589,063.48	44.02%	0	\$0.00	NA	0
		Unavailable	8	\$749,251.90	55.98%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,338,315.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJA4		Unavailable	22	\$5,850,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,850,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJB2		Unavailable	41	\$11,111,904.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,111,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJC0		Unavailable	27	\$6,250,035.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,250,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJD8		Unavailable	19	\$5,072,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,072,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJE6		Unavailable	21	\$5,055,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJW6		PHH MORTGAGE CORPORATION	36	\$2,446,316.56	80.26%	0	\$0.00	NA	0
		Unavailable	8	\$601,566.10	19.74%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,047,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJX4		PHH MORTGAGE CORPORATION	58	\$5,744,850.55	66.87%	0	\$0.00	NA	0
		Unavailable	29	\$2,845,713.07	33.13%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,590,563.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJY2			27	\$3,622,682.76	50.21%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	27	\$3,591,882.63	49.79%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,214,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJZ9		PHH MORTGAGE CORPORATION	84	\$5,583,667.08	78.47%	0	\$0.00	NA	0
		Unavailable	23	\$1,531,696.96	21.53%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,115,364.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QK20		PHH MORTGAGE CORPORATION	65	\$11,826,174.17	72.23%	0	\$0.00	NA	0
		Unavailable	24	\$4,547,044.28	27.77%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,373,218.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKA2		PHH MORTGAGE CORPORATION	248	\$61,618,874.62	71.09%	0	\$0.00	NA	0
		Unavailable	100	\$25,053,058.12	28.91%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$86,671,932.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKB0		PHH MORTGAGE CORPORATION	51	\$12,407,644.58	86.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,918,153.75	13.39%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,325,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKC8		PHH MORTGAGE CORPORATION	16	\$1,480,773.56	78.78%	0	\$0.00	NA	0
		Unavailable	5	\$398,894.61	21.22%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,879,668.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKD6		PHH MORTGAGE CORPORATION	4	\$384,401.80	37.22%	0	\$0.00	NA	0
		Unavailable	2	\$648,263.46	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,032,665.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKE4		PHH MORTGAGE CORPORATION	22	\$4,183,254.39	94.51%	1	\$326,976.52	NA	0
		Unavailable	2	\$243,145.05	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,426,399.44</b>	<b>100%</b>	<b>1</b>	<b>\$326,976.52</b>		<b>0</b>
31416QKF1		PHH MORTGAGE CORPORATION	42	\$9,561,138.95	61.97%	0	\$0.00	NA	0
		Unavailable	27	\$5,868,257.76	38.03%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,429,396.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKG9		PHH MORTGAGE	69	\$10,800,159.50	88.48%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	15	\$1,405,661.53	11.52%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,205,821.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKH7		PHH MORTGAGE CORPORATION	70	\$11,621,681.86	83.2%	0	\$0.00	NA	0
		Unavailable	17	\$2,346,472.71	16.8%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,968,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKJ3		PHH MORTGAGE CORPORATION	206	\$61,790,309.49	78.52%	0	\$0.00	NA	0
		Unavailable	59	\$16,903,838.40	21.48%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$78,694,147.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKK0		PHH MORTGAGE CORPORATION	77	\$20,007,766.53	98.15%	0	\$0.00	NA	0
		Unavailable	2	\$377,500.00	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,385,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKL8		PHH MORTGAGE CORPORATION	42	\$5,794,619.14	58.15%	0	\$0.00	NA	0
		Unavailable	30	\$4,169,568.38	41.85%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,964,187.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKM6		PHH MORTGAGE CORPORATION	44	\$4,310,319.33	59.46%	0	\$0.00	NA	0
		Unavailable	29	\$2,938,895.99	40.54%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,249,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKN4		PHH MORTGAGE CORPORATION	35	\$4,222,882.15	70.52%	0	\$0.00	NA	0
		Unavailable	15	\$1,765,325.64	29.48%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,988,207.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKP9		PHH MORTGAGE CORPORATION	55	\$8,943,481.37	76.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,729,521.68	23.38%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,673,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKQ7		PHH MORTGAGE CORPORATION	7	\$824,820.80	63.61%	0	\$0.00	NA	0
		Unavailable	4	\$471,783.53	36.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,296,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKR5		PHH MORTGAGE CORPORATION	8	\$1,282,143.22	80.32%	0	\$0.00	NA	0

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		Unavailable	2	\$314,077.60	19.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,596,220.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKS3		PHH MORTGAGE CORPORATION	51	\$8,098,758.40	75.36%	0	\$0.00	NA	0
		Unavailable	20	\$2,648,607.68	24.64%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,747,366.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKT1		PHH MORTGAGE CORPORATION	54	\$10,073,671.60	50.95%	0	\$0.00	NA	0
		Unavailable	51	\$9,697,706.07	49.05%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,771,377.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKU8		PHH MORTGAGE CORPORATION	206	\$62,029,351.71	74.39%	0	\$0.00	NA	0
		Unavailable	74	\$21,350,746.42	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$83,380,098.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKV6		PHH MORTGAGE CORPORATION	71	\$17,122,797.76	75.77%	0	\$0.00	NA	0
		Unavailable	20	\$5,474,413.98	24.23%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$22,597,211.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKW4		PHH MORTGAGE CORPORATION	27	\$3,776,941.20	71.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,507,774.74	28.53%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,284,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKX2		PHH MORTGAGE CORPORATION	29	\$4,740,145.09	74.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,619,096.82	25.46%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,359,241.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QKZ7		PHH MORTGAGE CORPORATION	104	\$16,011,764.89	83.8%	0	\$0.00	NA	0
		Unavailable	20	\$3,095,125.67	16.2%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$19,106,890.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QLC7		PHH MORTGAGE CORPORATION	64	\$9,450,784.45	67.61%	0	\$0.00	NA	0
		Unavailable	34	\$4,528,280.75	32.39%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,979,065.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QLD5		PHH MORTGAGE CORPORATION	70	\$12,228,812.59	46.7%	0	\$0.00	NA	0
		Unavailable	77	\$13,959,401.38	53.3%	0	\$0.00	NA	0

<b>Total</b>			<b>147</b>	<b>\$26,188,213.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QM28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,548,882.09	88.85%	0	\$0.00	NA	0
		Unavailable	5	\$1,323,497.27	11.15%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,872,379.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QM36		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$13,978,133.95	80.03%	0	\$0.00	NA	0
		Unavailable	20	\$3,488,354.11	19.97%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,466,488.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QM44		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,196,100.00	93.53%	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	6.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,348,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QM69		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	42	\$6,465,452.00	88.94%	0	\$0.00	NA	0
		Unavailable	6	\$803,800.00	11.06%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,269,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QM77		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,336,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,336,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QM93		GMAC BANK	16	\$4,000,679.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,000,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QMZ5		GMAC BANK	25	\$5,310,179.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,310,179.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNA9		GMAC BANK	7	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QND3		CROWN MORTGAGE COMPANY	8	\$1,051,057.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,051,057.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNE1		CROWN MORTGAGE COMPANY	12	\$2,041,946.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,041,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QNF8	CROWN MORTGAGE COMPANY	21	\$3,539,899.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,539,899.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNG6	CROWN MORTGAGE COMPANY	7	\$1,559,038.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,559,038.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP25	Unavailable	8	\$1,288,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP33	AMTRUST BANK	15	\$1,014,270.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,014,270.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP41	AMTRUST BANK	32	\$2,657,123.82	92.91%	0	\$0.00	NA	0
	Unavailable	2	\$202,668.85	7.09%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,859,792.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP58	AMTRUST BANK	36	\$2,451,249.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,451,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP66	AMTRUST BANK	13	\$1,030,828.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,030,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP74	AMTRUST BANK	12	\$1,245,631.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,245,631.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP82	AMTRUST BANK	2	\$133,513.68	13.19%	0	\$0.00	NA	0
	Unavailable	5	\$878,754.28	86.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,012,267.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP90	AMTRUST BANK	81	\$10,922,740.91	93.06%	0	\$0.00	NA	0
	Unavailable	6	\$814,485.52	6.94%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,737,226.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPK5	Unavailable	120	\$25,394,765.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$25,394,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPL3	Unavailable	10	\$1,989,518.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,989,518.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPM1	Unavailable	163	\$47,423,207.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$47,423,207.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPN9	Unavailable	784	\$217,340,705.85	100%	0	\$0.00	NA	0



<b>Total</b>			<b>784</b>	<b>\$217,340,705.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPP4	Unavailable		179	\$43,144,201.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$43,144,201.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPQ2	Unavailable		5	\$1,360,528.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,360,528.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPS8	AMTRUST BANK		1	\$186,108.97	0.6%	0	\$0.00	NA	0
	Unavailable		141	\$31,065,001.00	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$31,251,109.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPT6	Unavailable		61	\$12,287,439.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,287,439.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPU3	Unavailable		241	\$63,328,169.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$63,328,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPV1	Unavailable		1,073	\$287,151,196.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,073</b>	<b>\$287,151,196.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPW9	Unavailable		46	\$14,041,727.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$14,041,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPX7	Unavailable		13	\$3,013,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,013,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPY5	Unavailable		20	\$1,951,006.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,951,006.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPZ2	Unavailable		19	\$2,457,085.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,457,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQA6	AMTRUST BANK		40	\$4,507,396.87	61.83%	0	\$0.00	NA	0
	Unavailable		19	\$2,782,623.07	38.17%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,290,019.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSY2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		13	\$2,794,719.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,794,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSZ9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		8	\$1,109,253.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,109,253.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QT21	Unavailable	11	\$1,721,292.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,721,292.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QT39	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,000.00	2.59%	0	\$0.00	NA	0
	Unavailable	30	\$5,833,701.82	97.41%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,988,701.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QT47	Unavailable	22	\$5,720,186.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,720,186.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$664,203.70	11.39%	0	\$0.00	NA	0
	Unavailable	74	\$5,169,507.17	88.61%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,833,710.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTF2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,808,527.64	10.11%	0	\$0.00	NA	0
	Unavailable	162	\$16,083,428.98	89.89%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$17,891,956.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTG0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$958,820.49	3.66%	0	\$0.00	NA	0
	Unavailable	183	\$25,263,944.86	96.34%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$26,222,765.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTH8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$749,742.04	14.84%	0	\$0.00	NA	0
	Unavailable	65	\$4,302,180.47	85.16%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,051,922.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$387,478.53	4.55%	0	\$0.00	NA	0
	Unavailable	83	\$8,128,520.71	95.45%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,515,999.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTK1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,394,090.19	12.29%	0	\$0.00	NA	0
	Unavailable	84	\$9,953,562.41	87.71%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,347,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTL9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$360,515.53	6.94%	0	\$0.00	NA	0
	Unavailable	41	\$4,833,195.44	93.06%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,193,710.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QTM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$562,424.18	7.04%	0	\$0.00	NA	0
	Unavailable	54	\$7,425,608.83	92.96%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,988,033.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,000.00	8.41%	0	\$0.00	NA	0
	Unavailable	22	\$3,537,570.44	91.59%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,862,570.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$496,033.48	4.96%	0	\$0.00	NA	0
	Unavailable	34	\$9,503,990.37	95.04%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,000,023.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$720,535.00	2.38%	0	\$0.00	NA	0
	Unavailable	108	\$29,597,168.00	97.62%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$30,317,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTR6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,000.00	7.34%	0	\$0.00	NA	0
	Unavailable	19	\$1,148,021.57	92.66%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,239,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTS4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,205,153.31	4.4%	0	\$0.00	NA	0
	Unavailable	521	\$113,057,321.64	95.6%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$118,262,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,470.20	4.58%	0	\$0.00	NA	0
	Unavailable	22	\$1,426,338.97	95.42%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,494,809.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$475,239.54	9.76%	0	\$0.00	NA	0
	Unavailable	46	\$4,395,087.30	90.24%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,870,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTV7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,804,842.57	3.55%	0	\$0.00	NA	0
	Unavailable	205	\$49,080,901.16	96.45%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$50,885,743.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QTW5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	6.92%	0	\$0.00	NA	0
	Unavailable	16	\$1,466,283.57	93.08%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,575,283.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$121,000.00	10.73%	0	\$0.00	NA	0
	Unavailable	17	\$1,007,175.52	89.27%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,128,175.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTY1	Unavailable	25	\$4,822,178.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,822,178.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,656.14	8.27%	0	\$0.00	NA	0
	Unavailable	17	\$1,105,560.38	91.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,205,216.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW27	BANK OF AMERICA, N.A.	11	\$1,218,843.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,218,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW35	BANK OF AMERICA, N.A.	10	\$1,726,651.42	48.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,801,684.31	51.06%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,528,335.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW43	BANK OF AMERICA, N.A.	8	\$1,309,519.00	32.28%	0	\$0.00	NA	0
	Unavailable	17	\$2,746,711.01	67.72%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,056,230.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW50	BANK OF AMERICA, N.A.	27	\$6,665,934.88	97.63%	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,827,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW68	BANK OF AMERICA, N.A.	697	\$189,179,410.33	56.08%	0	\$0.00	NA	0
	Unavailable	525	\$148,182,645.94	43.92%	0	\$0.00	NA	0
<b>Total</b>		<b>1,222</b>	<b>\$337,362,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW76	BANK OF AMERICA, N.A.	11	\$1,506,400.00	54.51%	0	\$0.00	NA	0
	Unavailable	9	\$1,257,150.66	45.49%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,763,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW84	BANK OF AMERICA, N.A.	22	\$6,121,805.62	91.52%	0	\$0.00	NA	0
	Unavailable	2	\$567,000.00	8.48%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,688,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW92	BANK OF AMERICA, N.A.	208	\$49,396,195.18	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>208</b>	<b>\$49,396,195.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWK7	BANK OF AMERICA, N.A.		117	\$8,184,072.70	80.15%	0	\$0.00	NA	0
	Unavailable		28	\$2,027,387.03	19.85%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$10,211,459.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWL5	BANK OF AMERICA, N.A.		597	\$190,325,748.86	39.26%	0	\$0.00	NA	0
	Unavailable		878	\$294,481,951.06	60.74%	0	\$0.00	NA	0
<b>Total</b>			<b>1,475</b>	<b>\$484,807,699.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWM3	BANK OF AMERICA, N.A.		32	\$14,553,355.62	4.94%	0	\$0.00	NA	0
	Unavailable		936	\$279,859,837.77	95.06%	0	\$0.00	NA	0
<b>Total</b>			<b>968</b>	<b>\$294,413,193.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWN1	Unavailable		1	\$139,692.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$139,692.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWP6	Unavailable		1	\$55,888.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$55,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWQ4	Unavailable		2	\$257,609.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$257,609.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWR2	Unavailable		2	\$313,337.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$313,337.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWS0	BANK OF AMERICA, N.A.		26	\$13,899,282.00	5.89%	0	\$0.00	NA	0
	Unavailable		807	\$222,014,891.99	94.11%	1	\$220,860.10	NA	0
<b>Total</b>			<b>833</b>	<b>\$235,914,173.99</b>	<b>100%</b>	<b>1</b>	<b>\$220,860.10</b>		<b>0</b>
31416QWT8	BANK OF AMERICA, N.A.		860	\$139,523,439.02	55.83%	0	\$0.00	NA	0
	Unavailable		678	\$110,401,793.26	44.17%	0	\$0.00	NA	0
<b>Total</b>			<b>1,538</b>	<b>\$249,925,232.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWU5	BANK OF AMERICA, N.A.		478	\$144,283,931.24	36.92%	0	\$0.00	NA	0
	Unavailable		799	\$246,550,768.95	63.08%	1	\$250,874.12	NA	0
<b>Total</b>			<b>1,277</b>	<b>\$390,834,700.19</b>	<b>100%</b>	<b>1</b>	<b>\$250,874.12</b>		<b>0</b>
31416QWV3	BANK OF AMERICA, N.A.		19	\$1,673,009.06	64.58%	0	\$0.00	NA	0
	Unavailable		9	\$917,501.84	35.42%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,590,510.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWW1	BANK OF AMERICA, N.A.		11	\$1,130,600.01	60.21%	0	\$0.00	NA	0
	Unavailable		6	\$747,229.45	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,877,829.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416QWX9	BANK OF AMERICA, N.A.	32	\$4,210,997.69	59.45%	0	\$0.00	NA	0
	Unavailable	20	\$2,872,676.32	40.55%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,083,674.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWY7	BANK OF AMERICA, N.A.	77	\$9,143,824.10	35.44%	0	\$0.00	NA	0
	Unavailable	129	\$16,657,188.72	64.56%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$25,801,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWZ4	BANK OF AMERICA, N.A.	4	\$693,500.00	32.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,441,438.43	67.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,134,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QX26	BANK OF AMERICA, N.A.	11	\$3,402,325.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,402,325.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXA8	BANK OF AMERICA, N.A.	898	\$255,513,263.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>898</b>	<b>\$255,513,263.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXB6	BANK OF AMERICA, N.A.	49	\$15,108,093.00	22.07%	0	\$0.00	NA	0
	Unavailable	162	\$53,349,455.00	77.93%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$68,457,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXC4	BANK OF AMERICA, N.A.	89	\$24,238,130.24	60.73%	0	\$0.00	NA	0
	Unavailable	64	\$15,673,481.65	39.27%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$39,911,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXD2	BANK OF AMERICA, N.A.	1,095	\$294,449,017.64	44.11%	0	\$0.00	NA	0
	Unavailable	1,368	\$373,026,785.91	55.89%	0	\$0.00	NA	0
<b>Total</b>		<b>2,463</b>	<b>\$667,475,803.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXE0	BANK OF AMERICA, N.A.	294	\$78,597,040.02	54.77%	0	\$0.00	NA	0
	Unavailable	231	\$64,915,325.40	45.23%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$143,512,365.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXF7	BANK OF AMERICA, N.A.	294	\$71,707,394.88	62.33%	0	\$0.00	NA	0
	Unavailable	158	\$43,331,681.53	37.67%	0	\$0.00	NA	0
<b>Total</b>		<b>452</b>	<b>\$115,039,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXG5	BANK OF AMERICA, N.A.	72	\$21,122,704.74	38.35%	0	\$0.00	NA	0
	Unavailable	123	\$33,957,041.60	61.65%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$55,079,746.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXH3	BANK OF AMERICA, N.A.	354	\$71,693,571.40	39.55%	0	\$0.00	NA	0
	Unavailable	455	\$109,569,109.87	60.45%	0	\$0.00	NA	0

<b>Total</b>			<b>809</b>	<b>\$181,262,681.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXJ9	BANK OF AMERICA, N.A.		207	\$60,619,912.56	37.52%	0	\$0.00	NA	0
	Unavailable		342	\$100,949,529.88	62.48%	0	\$0.00	NA	0
<b>Total</b>			<b>549</b>	<b>\$161,569,442.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXK6	BANK OF AMERICA, N.A.		2	\$549,000.00	50.54%	1	\$360,832.38	NA	0
	Unavailable		2	\$537,309.03	49.46%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,086,309.03</b>	<b>100%</b>	<b>1</b>	<b>\$360,832.38</b>		<b>0</b>
31416QXL4	Unavailable		1	\$162,846.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$162,846.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXM2	Unavailable		1	\$177,644.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$177,644.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXN0	BANK OF AMERICA, N.A.		6	\$1,218,665.00	47.29%	0	\$0.00	NA	0
	Unavailable		5	\$1,358,285.00	52.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,576,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXP5	BANK OF AMERICA, N.A.		297	\$57,306,385.00	57.3%	0	\$0.00	NA	0
	Unavailable		201	\$42,703,459.03	42.7%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$100,009,844.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXR1	BANK OF AMERICA, N.A.		61	\$20,605,026.62	41.2%	0	\$0.00	NA	0
	Unavailable		88	\$29,404,417.85	58.8%	1	\$639,928.35	NA	0
<b>Total</b>			<b>149</b>	<b>\$50,009,444.47</b>	<b>100%</b>	<b>1</b>	<b>\$639,928.35</b>		<b>0</b>
31416QXS9	BANK OF AMERICA, N.A.		8	\$1,181,939.89	52.03%	0	\$0.00	NA	0
	Unavailable		7	\$1,089,873.84	47.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,271,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXT7	BANK OF AMERICA, N.A.		10	\$1,609,719.08	58.92%	0	\$0.00	NA	0
	Unavailable		8	\$1,122,282.73	41.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,732,001.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXU4	BANK OF AMERICA, N.A.		24	\$6,436,467.13	21.2%	0	\$0.00	NA	0
	Unavailable		90	\$23,931,109.39	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$30,367,576.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXV2	BANK OF AMERICA, N.A.		11	\$2,061,723.97	16.88%	0	\$0.00	NA	0
	Unavailable		40	\$10,154,732.81	83.12%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,216,456.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXW0	Unavailable		1	\$126,224.21	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$126,224.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXX8	Unavailable		461	\$75,000,294.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$75,000,294.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXY6	Unavailable		2	\$328,567.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$328,567.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXZ3	BANK OF AMERICA, N.A.		7	\$1,006,728.00	70.79%	0	\$0.00	NA	0
	Unavailable		3	\$415,500.00	29.21%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,422,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZ81	INDEPENDENT BANK CORPORATION		40	\$8,002,016.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,002,016.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZ99	INDEPENDENT BANK CORPORATION		24	\$2,463,790.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,463,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZR9	GMAC BANK		11	\$1,950,901.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,950,901.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2A0	BANK OF AMERICA, N.A.		21	\$1,445,791.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,445,791.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2B8	BANK OF AMERICA, N.A.		21	\$1,348,405.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,348,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2C6	BANK OF AMERICA, N.A.		23	\$1,423,901.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,423,901.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2D4	BANK OF AMERICA, N.A.		18	\$1,405,142.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,405,142.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2E2	BANK OF AMERICA, N.A.		16	\$1,508,065.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,508,065.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2F9	BANK OF AMERICA, N.A.		106	\$14,568,848.38	100%	1	\$174,995.16	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,568,848.38</b>	<b>100%</b>	<b>1</b>	<b>\$174,995.16</b>		<b>0</b>
31416R2G7	BANK OF AMERICA, N.A.		42	\$5,539,794.11	96.24%	1	\$250,490.31	NA	0
	Unavailable		1	\$216,687.49	3.76%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,756,481.60</b>	<b>100%</b>	<b>1</b>	<b>\$250,490.31</b>		<b>0</b>
31416R2H5	BANK OF AMERICA, N.A.		10	\$1,084,037.01	100%	0	\$0.00	NA	0



<b>Total</b>			<b>10</b>	<b>\$1,084,037.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2J1	BANK OF AMERICA, N.A.		2,711	\$389,026,787.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2,711</b>	<b>\$389,026,787.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2K8	BANK OF AMERICA, N.A.		26	\$7,290,508.53	33.02%	0	\$0.00	NA	0
	Unavailable		48	\$14,789,502.66	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$22,080,011.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2L6	BANK OF AMERICA, N.A.		47	\$14,340,485.00	47.86%	1	\$177,656.73	NA	0
	Unavailable		47	\$15,621,699.00	52.14%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$29,962,184.00</b>	<b>100%</b>	<b>1</b>	<b>\$177,656.73</b>		<b>0</b>
31416R2M4	BANK OF AMERICA, N.A.		25	\$6,154,812.00	94.26%	0	\$0.00	NA	0
	Unavailable		2	\$374,455.00	5.74%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,529,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2P7	BANK OF AMERICA, N.A.		8	\$2,573,906.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,573,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2Q5	BANK OF AMERICA, N.A.		34	\$8,636,050.35	43.1%	0	\$0.00	NA	0
	Unavailable		34	\$11,402,569.74	56.9%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,038,620.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2S1	Unavailable		223	\$56,600,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$56,600,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2T9	Unavailable		274	\$67,813,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$67,813,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2U6	Unavailable		110	\$21,789,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$21,789,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2V4	Unavailable		20	\$3,577,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,577,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2W2	Unavailable		7	\$1,136,551.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,136,551.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2X0	Unavailable		13	\$1,782,253.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,782,253.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2Y8	Unavailable		6	\$1,236,485.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,236,485.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416R2Z5	Unavailable	7	\$1,533,937.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,533,937.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3A9	Unavailable	2	\$544,701.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$544,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3B7	Unavailable	4	\$1,161,996.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,161,996.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3C5	Unavailable	5	\$1,112,448.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,112,448.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3F8	STATE FARM BANK, FSB	33	\$5,452,344.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,452,344.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3G6	STATE FARM BANK, FSB	25	\$3,709,028.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,709,028.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3H4	STATE FARM BANK, FSB	21	\$1,948,361.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,948,361.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3J0	STATE FARM BANK, FSB	16	\$1,011,237.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,011,237.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3K7	STATE FARM BANK, FSB	8	\$1,106,283.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,106,283.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3L5	STATE FARM BANK, FSB	35	\$6,004,842.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,004,842.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3M3	STATE FARM BANK, FSB	75	\$17,002,274.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,002,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3N1	STATE FARM BANK, FSB	65	\$11,665,074.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,665,074.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3P6	STATE FARM BANK, FSB	19	\$2,342,808.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,342,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3Q4	STATE FARM BANK, FSB	19	\$1,025,845.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,025,845.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3R2	THE BRANCH BANKING AND TRUST COMPANY	4	\$953,300.00	40.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,389,001.90	59.3%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$2,342,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3S0	THE BRANCH BANKING AND TRUST COMPANY		24	\$3,398,047.30	48.55%	0	\$0.00	NA	0
	Unavailable		30	\$3,600,537.08	51.45%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,998,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3T8	THE BRANCH BANKING AND TRUST COMPANY		4	\$819,478.60	11.52%	0	\$0.00	NA	0
	Unavailable		47	\$6,296,134.28	88.48%	2	\$317,020.05	NA	1
<b>Total</b>			<b>51</b>	<b>\$7,115,612.88</b>	<b>100%</b>	<b>2</b>	<b>\$317,020.05</b>		<b>1</b>
31416R3U5	THE BRANCH BANKING AND TRUST COMPANY		6	\$3,235,291.64	73.69%	0	\$0.00	NA	0
	Unavailable		2	\$1,155,000.00	26.31%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,390,291.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3V3	THE BRANCH BANKING AND TRUST COMPANY		116	\$62,849,308.96	86.75%	0	\$0.00	NA	0
	Unavailable		19	\$9,601,709.94	13.25%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$72,451,018.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3W1	THE BRANCH BANKING AND TRUST COMPANY		22	\$11,656,695.15	62.39%	0	\$0.00	NA	0
	Unavailable		14	\$7,025,687.85	37.61%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$18,682,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3X9	THE BRANCH BANKING AND TRUST COMPANY		6	\$2,967,211.66	57.92%	0	\$0.00	NA	0
	Unavailable		4	\$2,155,741.06	42.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$5,122,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3Y7	THE BRANCH BANKING AND TRUST COMPANY		2	\$127,413.12	9.42%	0	\$0.00	NA	0
	Unavailable		4	\$1,225,097.75	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,352,510.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4E0	EVERBANK		57	\$11,987,638.31	62.65%	0	\$0.00	NA	0
	Unavailable		23	\$7,146,296.88	37.35%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,133,935.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4F7	EVERBANK		23	\$3,830,158.91	17.86%	0	\$0.00	NA	0
	Unavailable		70	\$17,619,786.68	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,449,945.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4G5	EVERBANK		55	\$9,553,364.58	23.68%	0	\$0.00	NA	0

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		Unavailable	129	\$30,797,664.74	76.32%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$40,351,029.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4H3		EVERBANK	37	\$5,792,798.07	16.33%	0	\$0.00	NA	0
		Unavailable	114	\$29,688,575.83	83.67%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$35,481,373.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4J9		EVERBANK	24	\$3,175,655.98	16.18%	0	\$0.00	NA	0
		Unavailable	86	\$16,450,263.47	83.82%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,625,919.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4K6		EVERBANK	10	\$913,521.25	9.9%	0	\$0.00	NA	0
		Unavailable	38	\$8,316,383.57	90.1%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,229,904.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4L4		EVERBANK	19	\$3,999,767.14	8.01%	0	\$0.00	NA	0
		Unavailable	160	\$45,944,034.19	91.99%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$49,943,801.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4M2		EVERBANK	56	\$15,201,279.49	30.48%	0	\$0.00	NA	0
		Unavailable	126	\$34,665,385.50	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$49,866,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4N0		EVERBANK	44	\$8,867,939.40	17.78%	0	\$0.00	NA	0
		Unavailable	149	\$41,008,245.99	82.22%	1	\$213,295.01	NA	1
<b>Total</b>			<b>193</b>	<b>\$49,876,185.39</b>	<b>100%</b>	<b>1</b>	<b>\$213,295.01</b>		<b>1</b>
31416R4P5		EVERBANK	45	\$8,511,510.38	17.06%	0	\$0.00	NA	0
		Unavailable	164	\$41,391,818.88	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$49,903,329.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4Q3		EVERBANK	63	\$13,481,560.38	28.65%	0	\$0.00	NA	0
		Unavailable	130	\$33,572,358.04	71.35%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$47,053,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4R1		QUICKEN LOANS INC.	44	\$10,718,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,718,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4S9		QUICKEN LOANS INC.	25	\$6,506,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,506,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4T7		Unavailable	60	\$12,976,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,976,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4U4		Unavailable	153	\$39,716,238.85	100%	0	\$0.00	NA	0

<b>Total</b>			<b>153</b>	<b>\$39,716,238.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4V2	Unavailable		174	\$40,743,171.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$40,743,171.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4W0	Unavailable		6	\$1,390,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,390,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4X8	MORTGAGEAMERICA INC.		7	\$450,745.00	44.2%	0	\$0.00	NA	0
	Unavailable		7	\$568,951.07	55.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,019,696.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4Y6	MORTGAGEAMERICA INC.		12	\$851,210.57	65.43%	0	\$0.00	NA	0
	Unavailable		6	\$449,800.00	34.57%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,301,010.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4Z3	MORTGAGEAMERICA INC.		4	\$379,682.00	28.21%	0	\$0.00	NA	0
	Unavailable		10	\$966,400.00	71.79%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,346,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R5F6	Unavailable		46	\$8,849,241.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,849,241.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R5H2	Unavailable		3	\$1,229,173.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,229,173.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R5J8	Unavailable		175	\$45,334,447.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$45,334,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R5K5	Unavailable		97	\$22,348,819.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$22,348,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R5L3	Unavailable		20	\$4,425,499.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,425,499.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R5M1	Unavailable		11	\$2,786,304.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,786,304.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA29	BANK OF AMERICA, N.A.		42	\$6,763,772.17	93.46%	0	\$0.00	NA	0
	Unavailable		3	\$473,278.11	6.54%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,237,050.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA37	BANK OF AMERICA, N.A.		12	\$1,915,852.91	80.38%	0	\$0.00	NA	0
	Unavailable		3	\$467,571.57	19.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,383,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RA45	BANK OF AMERICA, N.A.	26	\$4,537,483.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,537,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA52	BANK OF AMERICA, N.A.	6	\$1,044,824.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,044,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA60	BANK OF AMERICA, N.A.	32	\$6,980,956.13	63.37%	0	\$0.00	NA	0
	Unavailable	19	\$4,035,778.48	36.63%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,016,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA78	BANK OF AMERICA, N.A.	56	\$17,717,842.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$17,717,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA86	BANK OF AMERICA, N.A.	2	\$557,944.56	43.4%	0	\$0.00	NA	0
	Unavailable	4	\$727,535.49	56.6%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,285,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA94	BANK OF AMERICA, N.A.	25	\$5,276,147.16	94.55%	0	\$0.00	NA	0
	Unavailable	2	\$304,102.18	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,580,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAA1	BANK OF AMERICA, N.A.	135	\$17,725,018.35	70.46%	0	\$0.00	NA	0
	Unavailable	57	\$7,429,505.19	29.54%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$25,154,523.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAF0	BANK OF AMERICA, N.A.	73	\$17,796,241.00	58.87%	0	\$0.00	NA	0
	Unavailable	53	\$12,433,260.71	41.13%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$30,229,501.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAG8	BANK OF AMERICA, N.A.	91	\$20,433,804.54	76.94%	0	\$0.00	NA	0
	Unavailable	22	\$6,123,800.20	23.06%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$26,557,604.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAH6	BANK OF AMERICA, N.A.	54	\$13,283,593.00	52.78%	0	\$0.00	NA	0
	Unavailable	36	\$11,882,449.00	47.22%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,166,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAJ2	BANK OF AMERICA, N.A.	346	\$66,986,407.16	66.71%	0	\$0.00	NA	0
	Unavailable	158	\$33,421,553.09	33.29%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$100,407,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAK9	BANK OF AMERICA, N.A.	1,179	\$337,992,851.86	84.98%	0	\$0.00	NA	0
	Unavailable	194	\$59,721,187.17	15.02%	0	\$0.00	NA	0
<b>Total</b>		<b>1,373</b>	<b>\$397,714,039.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RAL7	BANK OF AMERICA, N.A.	851	\$242,701,698.48	80.86%	0	\$0.00	NA	0
	Unavailable	193	\$57,439,247.80	19.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,044</b>	<b>\$300,140,946.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAM5	BANK OF AMERICA, N.A.	10	\$1,419,457.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,419,457.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAN3	BANK OF AMERICA, N.A.	73	\$10,692,939.57	98.6%	0	\$0.00	NA	0
	Unavailable	2	\$152,153.86	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,845,093.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAP8	BANK OF AMERICA, N.A.	30	\$2,832,676.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,832,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAQ6	BANK OF AMERICA, N.A.	79	\$2,644,626.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$2,644,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAR4	BANK OF AMERICA, N.A.	18	\$1,285,852.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,285,852.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAS2	BANK OF AMERICA, N.A.	19	\$1,992,783.91	64.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,106,024.17	35.69%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,098,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAT0	BANK OF AMERICA, N.A.	212	\$40,800,778.27	94.31%	1	\$237,980.77	NA	0
	Unavailable	16	\$2,462,097.94	5.69%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$43,262,876.21</b>	<b>100%</b>	<b>1</b>	<b>\$237,980.77</b>		<b>0</b>
31416RAU7	BANK OF AMERICA, N.A.	47	\$12,123,175.52	82.09%	0	\$0.00	NA	0
	Unavailable	14	\$2,644,408.37	17.91%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,767,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAV5	BANK OF AMERICA, N.A.	28	\$5,742,970.19	91.17%	0	\$0.00	NA	0
	Unavailable	3	\$556,162.41	8.83%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,299,132.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAW3	BANK OF AMERICA, N.A.	21	\$2,810,024.31	96.15%	0	\$0.00	NA	0
	Unavailable	1	\$112,613.61	3.85%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,922,637.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB28	BANK OF AMERICA, N.A.	21	\$1,919,216.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,919,216.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB36	BANK OF AMERICA, N.A.	344	\$41,300,284.83	99.72%	0	\$0.00	NA	0

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		Unavailable	1	\$116,459.60	0.28%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$41,416,744.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB44		BANK OF AMERICA, N.A.	480	\$70,721,221.08	99.61%	0	\$0.00	NA	0
		Unavailable	1	\$279,863.62	0.39%	0	\$0.00	NA	0
<b>Total</b>			<b>481</b>	<b>\$71,001,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB51		BANK OF AMERICA, N.A.	101	\$18,913,492.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,913,492.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB69		BANK OF AMERICA, N.A.	21	\$2,504,610.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,504,610.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB77		Unavailable	48	\$11,514,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,514,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB85		Unavailable	70	\$17,031,431.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,031,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB93		Unavailable	10	\$2,061,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,061,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBA0		BANK OF AMERICA, N.A.	9	\$2,542,252.98	83.61%	0	\$0.00	NA	0
		Unavailable	2	\$498,198.97	16.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,040,451.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBB8		BANK OF AMERICA, N.A.	88	\$16,533,661.55	92.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,267,910.23	7.12%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,801,571.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBC6		BANK OF AMERICA, N.A.	26	\$5,632,897.57	71.98%	0	\$0.00	NA	0
		Unavailable	11	\$2,193,011.60	28.02%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,825,909.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBD4		BANK OF AMERICA, N.A.	531	\$140,099,060.72	79.49%	0	\$0.00	NA	0
		Unavailable	118	\$36,154,469.88	20.51%	0	\$0.00	NA	0
<b>Total</b>			<b>649</b>	<b>\$176,253,530.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBE2		BANK OF AMERICA, N.A.	782	\$221,290,582.27	81.91%	0	\$0.00	NA	0
		Unavailable	165	\$48,858,235.94	18.09%	0	\$0.00	NA	0
<b>Total</b>			<b>947</b>	<b>\$270,148,818.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBF9		BANK OF AMERICA, N.A.	149	\$41,111,068.82	39.64%	0	\$0.00	NA	0
		Unavailable	226	\$62,597,974.18	60.36%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$103,709,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416RBG7	BANK OF AMERICA, N.A.	1,451	\$466,861,904.93	51.86%	0	\$0.00	NA	0
	Unavailable	1,444	\$433,423,729.53	48.14%	1	\$319,507.28	NA	1
<b>Total</b>		<b>2,895</b>	<b>\$900,285,634.46</b>	<b>100%</b>	<b>1</b>	<b>\$319,507.28</b>		<b>1</b>
31416RBH5	BANK OF AMERICA, N.A.	275	\$13,624,280.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$13,624,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBJ1	BANK OF AMERICA, N.A.	648	\$32,700,420.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>648</b>	<b>\$32,700,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBK8	BANK OF AMERICA, N.A.	29	\$1,779,124.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,779,124.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBL6	BANK OF AMERICA, N.A.	1,132	\$130,558,288.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,132</b>	<b>\$130,558,288.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBM4	BANK OF AMERICA, N.A.	1,241	\$165,991,180.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,241</b>	<b>\$165,991,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBN2	BANK OF AMERICA, N.A.	307	\$26,724,112.06	100%	1	\$101,952.70	NA	0
<b>Total</b>		<b>307</b>	<b>\$26,724,112.06</b>	<b>100%</b>	<b>1</b>	<b>\$101,952.70</b>		<b>0</b>
31416RBP7	BANK OF AMERICA, N.A.	825	\$68,023,752.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>825</b>	<b>\$68,023,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBQ5	BANK OF AMERICA, N.A.	745	\$35,166,220.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>745</b>	<b>\$35,166,220.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBR3	BANK OF AMERICA, N.A.	1,011	\$45,733,583.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,011</b>	<b>\$45,733,583.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBS1	BANK OF AMERICA, N.A.	572	\$37,642,067.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>572</b>	<b>\$37,642,067.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBT9	BANK OF AMERICA, N.A.	768	\$47,481,285.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>768</b>	<b>\$47,481,285.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBU6	BANK OF AMERICA, N.A.	595	\$58,457,207.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>595</b>	<b>\$58,457,207.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBV4	BANK OF AMERICA, N.A.	97	\$6,236,718.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,236,718.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBX0	BANK OF AMERICA, N.A.	103	\$8,924,086.30	100%	0	\$0.00	NA	0

<b>Total</b>			<b>103</b>	<b>\$8,924,086.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBZ5		BANK OF AMERICA, N.A.	183	\$34,811,594.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$34,811,594.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCA9		CTX MORTGAGE COMPANY, LLC	27	\$5,907,319.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,907,319.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCB7		CTX MORTGAGE COMPANY, LLC	18	\$3,666,969.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,666,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCC5		CTX MORTGAGE COMPANY, LLC	9	\$2,030,789.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,030,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCD3		CTX MORTGAGE COMPANY, LLC	16	\$2,614,195.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,614,195.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RD26		CHEVY CHASE BANK FSB	25	\$4,422,302.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,422,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDU4		CHEVY CHASE BANK FSB	24	\$5,623,580.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,623,580.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDV2		CHEVY CHASE BANK FSB	17	\$4,147,370.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,147,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDW0		CHEVY CHASE BANK FSB	6	\$1,242,493.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,242,493.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDX8		CHEVY CHASE BANK FSB	9	\$2,163,945.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,163,945.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDY6		CHEVY CHASE BANK FSB	30	\$6,230,993.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,230,993.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDZ3		CHEVY CHASE BANK FSB	5	\$1,269,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,269,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RE25		BANK OF AMERICA, N.A.	79	\$20,672,904.05	98.14%	0	\$0.00	NA	0
		Unavailable	2	\$391,935.21	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$21,064,839.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RE33		BANK OF AMERICA, N.A.	11	\$1,355,844.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,355,844.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RE66		BANK OF AMERICA, N.A.	16	\$1,495,692.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,495,692.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RE82		BANK OF AMERICA, N.A.	37	\$5,810,749.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,810,749.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REK5		Unavailable	23	\$4,964,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,964,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REL3		Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REV1		Unavailable	3	\$925,781.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$925,781.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REX7		BANK OF AMERICA, N.A.	17	\$1,415,070.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,415,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REY5		BANK OF AMERICA, N.A.	15	\$1,971,264.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,971,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REZ2		BANK OF AMERICA, N.A.	90	\$18,420,734.96	98.3%	0	\$0.00	NA	0
		Unavailable	3	\$317,888.24	1.7%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,738,623.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RF40		BANK OF AMERICA, N.A.	169	\$15,155,236.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$15,155,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RF65		BANK OF AMERICA, N.A.	265	\$41,422,313.36	100%	1	\$153,983.32	NA	0
<b>Total</b>			<b>265</b>	<b>\$41,422,313.36</b>	<b>100%</b>	<b>1</b>	<b>\$153,983.32</b>		<b>0</b>
31416RF73		BANK OF AMERICA, N.A.	58	\$8,927,737.34	98.13%	0	\$0.00	NA	0
		Unavailable	1	\$170,389.49	1.87%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,098,126.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RF99		BANK OF AMERICA, N.A.	57	\$14,233,280.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,233,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFA6		BANK OF AMERICA, N.A.	221	\$58,817,392.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$58,817,392.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFB4		BANK OF AMERICA, N.A.	118	\$40,024,764.99	100%	0	\$0.00	NA	0

<b>Total</b>			<b>118</b>	<b>\$40,024,764.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFC2	BANK OF AMERICA, N.A.	7	\$1,592,104.83	67.99%	0	\$0.00	NA	0	
	Unavailable	3	\$749,475.81	32.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,341,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416RFD0	BANK OF AMERICA, N.A.	14	\$3,775,926.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,775,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416RFE8	BANK OF AMERICA, N.A.	116	\$7,140,128.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$7,140,128.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416RFF5	BANK OF AMERICA, N.A.	43	\$2,642,838.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$2,642,838.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416RFG3	BANK OF AMERICA, N.A.	70	\$8,474,876.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$8,474,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416RFH1	BANK OF AMERICA, N.A.	879	\$119,674,027.72	100%	1	\$46,658.68	NA	0	
<b>Total</b>		<b>879</b>	<b>\$119,674,027.72</b>	<b>100%</b>	<b>1</b>	<b>\$46,658.68</b>		<b>0</b>	
31416RFJ7	BANK OF AMERICA, N.A.	427	\$62,920,882.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>427</b>	<b>\$62,920,882.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416RFK4	BANK OF AMERICA, N.A.	144	\$13,075,250.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$13,075,250.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416RFL2	BANK OF AMERICA, N.A.	247	\$21,641,115.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>247</b>	<b>\$21,641,115.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416RFM0	BANK OF AMERICA, N.A.	139	\$6,836,556.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$6,836,556.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416RFN8	BANK OF AMERICA, N.A.	184	\$8,873,297.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$8,873,297.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416RFP3	BANK OF AMERICA, N.A.	189	\$12,665,008.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$12,665,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416RFQ1	BANK OF AMERICA, N.A.	173	\$11,277,219.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$11,277,219.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416RFR9	BANK OF AMERICA, N.A.	527	\$71,220,236.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>527</b>	<b>\$71,220,236.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31416RFS7	BANK OF AMERICA, N.A.	78	\$17,612,602.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,612,602.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFT5	BANK OF AMERICA, N.A.	738	\$95,832,829.44	100%	2	\$485,878.09	NA	0
<b>Total</b>		<b>738</b>	<b>\$95,832,829.44</b>	<b>100%</b>	<b>2</b>	<b>\$485,878.09</b>		<b>0</b>
31416RFU2	BANK OF AMERICA, N.A.	409	\$64,510,251.98	99.65%	2	\$235,567.92	NA	0
	Unavailable	1	\$228,500.05	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$64,738,752.03</b>	<b>100%</b>	<b>2</b>	<b>\$235,567.92</b>		<b>0</b>
31416RFV0	BANK OF AMERICA, N.A.	88	\$24,499,493.50	96.67%	0	\$0.00	NA	0
	Unavailable	3	\$843,930.92	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,343,424.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFW8	BANK OF AMERICA, N.A.	13	\$1,499,701.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,499,701.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFX6	BANK OF AMERICA, N.A.	85	\$10,735,897.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,735,897.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFZ1	BANK OF AMERICA, N.A.	120	\$7,862,389.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,862,389.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG23	BANK OF AMERICA, N.A.	131	\$18,170,239.04	90.41%	0	\$0.00	NA	0
	Unavailable	14	\$1,927,084.60	9.59%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$20,097,323.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG31	BANK OF AMERICA, N.A.	74	\$8,711,302.80	94.78%	0	\$0.00	NA	0
	Unavailable	4	\$479,539.10	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,190,841.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG49	BANK OF AMERICA, N.A.	13	\$889,651.00	85.11%	0	\$0.00	NA	0
	Unavailable	3	\$155,684.40	14.89%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,045,335.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG56	BANK OF AMERICA, N.A.	8	\$1,120,669.42	66.11%	0	\$0.00	NA	0
	Unavailable	4	\$574,570.65	33.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,695,240.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG64	BANK OF AMERICA, N.A.	3	\$582,197.62	42.14%	0	\$0.00	NA	0
	Unavailable	2	\$799,398.24	57.86%	1	\$415,623.93	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,381,595.86</b>	<b>100%</b>	<b>1</b>	<b>\$415,623.93</b>		<b>0</b>
31416RG72	BANK OF AMERICA, N.A.	59	\$3,276,540.01	88.46%	0	\$0.00	NA	0
	Unavailable	7	\$427,547.85	11.54%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$3,704,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG80	BANK OF AMERICA, N.A.		10	\$994,479.15	84.23%	0	\$0.00	NA	0
	Unavailable		2	\$186,250.00	15.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,180,729.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG98	BANK OF AMERICA, N.A.		13	\$1,652,927.14	93.65%	0	\$0.00	NA	0
	Unavailable		1	\$112,000.00	6.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,764,927.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGB3	BANK OF AMERICA, N.A.		19	\$5,634,228.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,634,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGC1	BANK OF AMERICA, N.A.		349	\$24,333,177.23	86.31%	0	\$0.00	NA	0
	Unavailable		53	\$3,860,717.16	13.69%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$28,193,894.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGD9	BANK OF AMERICA, N.A.		489	\$48,212,379.16	81.44%	0	\$0.00	NA	0
	Unavailable		110	\$10,985,762.06	18.56%	0	\$0.00	NA	0
<b>Total</b>			<b>599</b>	<b>\$59,198,141.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGE7	BANK OF AMERICA, N.A.		719	\$99,421,677.71	75.93%	0	\$0.00	NA	0
	Unavailable		226	\$31,508,338.72	24.07%	0	\$0.00	NA	0
<b>Total</b>			<b>945</b>	<b>\$130,930,016.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGF4	BANK OF AMERICA, N.A.		323	\$38,043,218.88	76.35%	0	\$0.00	NA	0
	Unavailable		100	\$11,782,810.67	23.65%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$49,826,029.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGG2	BANK OF AMERICA, N.A.		116	\$35,556,199.74	76.02%	0	\$0.00	NA	0
	Unavailable		39	\$11,218,427.74	23.98%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$46,774,627.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGH0	BANK OF AMERICA, N.A.		342	\$80,018,734.60	57.29%	0	\$0.00	NA	0
	Unavailable		235	\$59,648,868.29	42.71%	0	\$0.00	NA	0
<b>Total</b>			<b>577</b>	<b>\$139,667,602.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGJ6	BANK OF AMERICA, N.A.		750	\$50,131,804.40	68.72%	1	\$37,783.40	NA	0
	Unavailable		317	\$22,820,582.22	31.28%	0	\$0.00	NA	0
<b>Total</b>			<b>1,067</b>	<b>\$72,952,386.62</b>	<b>100%</b>	<b>1</b>	<b>\$37,783.40</b>		<b>0</b>
31416RGK3	BANK OF AMERICA, N.A.		991	\$97,468,052.94	65.21%	0	\$0.00	NA	0
	Unavailable		528	\$52,009,760.83	34.79%	0	\$0.00	NA	0
<b>Total</b>			<b>1,519</b>	<b>\$149,477,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RGL1	BANK OF AMERICA, N.A.	491	\$57,861,444.74	55.92%	0	\$0.00	NA	0
	Unavailable	387	\$45,617,082.00	44.08%	0	\$0.00	NA	0
<b>Total</b>		<b>878</b>	<b>\$103,478,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGM9	BANK OF AMERICA, N.A.	860	\$284,468,186.25	57.31%	0	\$0.00	NA	0
	Unavailable	675	\$211,909,160.03	42.69%	0	\$0.00	NA	0
<b>Total</b>		<b>1,535</b>	<b>\$496,377,346.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGN7	BANK OF AMERICA, N.A.	199	\$65,026,253.01	59.58%	1	\$276,600.23	NA	0
	Unavailable	137	\$44,120,883.41	40.42%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$109,147,136.42</b>	<b>100%</b>	<b>1</b>	<b>\$276,600.23</b>		<b>0</b>
31416RGP2	BANK OF AMERICA, N.A.	249	\$64,810,058.99	48.91%	0	\$0.00	NA	0
	Unavailable	247	\$67,696,284.27	51.09%	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$132,506,343.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGQ0	BANK OF AMERICA, N.A.	13	\$2,376,257.00	53.99%	0	\$0.00	NA	0
	Unavailable	11	\$2,025,144.74	46.01%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,401,401.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGR8	BANK OF AMERICA, N.A.	184	\$49,729,372.30	65.67%	0	\$0.00	NA	0
	Unavailable	96	\$25,993,864.67	34.33%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$75,723,236.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGS6	BANK OF AMERICA, N.A.	370	\$60,094,819.13	63.29%	0	\$0.00	NA	0
	Unavailable	214	\$34,859,278.37	36.71%	0	\$0.00	NA	0
<b>Total</b>		<b>584</b>	<b>\$94,954,097.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGT4	BANK OF AMERICA, N.A.	31	\$8,267,120.00	31.39%	0	\$0.00	NA	0
	Unavailable	64	\$18,066,997.59	68.61%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$26,334,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGU1	BANK OF AMERICA, N.A.	69	\$20,321,346.02	37.27%	0	\$0.00	NA	0
	Unavailable	114	\$34,208,028.99	62.73%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$54,529,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGV9	BANK OF AMERICA, N.A.	170	\$10,081,015.65	54.64%	0	\$0.00	NA	0
	Unavailable	127	\$8,369,606.93	45.36%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$18,450,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGW7	BANK OF AMERICA, N.A.	54	\$5,238,715.77	43.28%	0	\$0.00	NA	0
	Unavailable	70	\$6,866,289.67	56.72%	1	\$94,138.88	NA	1
<b>Total</b>		<b>124</b>	<b>\$12,105,005.44</b>	<b>100%</b>	<b>1</b>	<b>\$94,138.88</b>		<b>1</b>
31416RGX5	BANK OF AMERICA, N.A.	47	\$5,435,086.96	47.56%	0	\$0.00	NA	0

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	Unavailable	51	\$5,993,623.43	52.44%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,428,710.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGY3	BANK OF AMERICA, N.A.	7	\$1,511,125.67	31.21%	0	\$0.00	NA	0
	Unavailable	12	\$3,331,262.68	68.79%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,842,388.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGZ0	BANK OF AMERICA, N.A.	48	\$13,662,675.00	55.19%	0	\$0.00	NA	0
	Unavailable	43	\$11,092,034.53	44.81%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$24,754,709.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RH22	Unavailable	24	\$3,600,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,600,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RH30	Unavailable	224	\$53,105,254.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$53,105,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RH48	Unavailable	410	\$114,637,765.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$114,637,765.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RH55	Unavailable	54	\$7,105,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,105,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RH63	Unavailable	52	\$4,935,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,935,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RH71	WEBSTER BANK, N.A.	17	\$3,981,133.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,981,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RH89	WEBSTER BANK, N.A.	53	\$12,344,536.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,344,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RH97	WEBSTER BANK, N.A.	55	\$10,336,791.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,336,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHA4	BANK OF AMERICA, N.A.	14	\$3,149,456.61	73.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,115,313.10	26.15%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,264,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHC0	BANK OF AMERICA, N.A.	75	\$5,250,136.09	93.85%	0	\$0.00	NA	0
	Unavailable	5	\$344,018.45	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,594,154.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHD8	BANK OF AMERICA, N.A.	106	\$10,410,404.33	89.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,177,379.20	10.16%	0	\$0.00	NA	0



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<b>Total</b>			<b>118</b>	<b>\$11,587,783.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHE6	BANK OF AMERICA, N.A.		133	\$9,185,216.35	81.74%	0	\$0.00	NA	0
	Unavailable		30	\$2,051,434.47	18.26%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$11,236,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHF3	BANK OF AMERICA, N.A.		131	\$12,879,010.23	74.86%	0	\$0.00	NA	0
	Unavailable		44	\$4,324,381.80	25.14%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$17,203,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHG1	BANK OF AMERICA, N.A.		169	\$23,285,477.59	79.26%	0	\$0.00	NA	0
	Unavailable		44	\$6,092,830.21	20.74%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$29,378,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHH9	BANK OF AMERICA, N.A.		95	\$11,211,418.04	73.22%	0	\$0.00	NA	0
	Unavailable		35	\$4,099,664.66	26.78%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,311,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHJ5	BANK OF AMERICA, N.A.		918	\$125,985,047.48	63.1%	1	\$144,797.67	NA	0
	Unavailable		542	\$73,689,141.49	36.9%	0	\$0.00	NA	0
<b>Total</b>			<b>1,460</b>	<b>\$199,674,188.97</b>	<b>100%</b>	<b>1</b>	<b>\$144,797.67</b>		<b>0</b>
31416RHK2	BANK OF AMERICA, N.A.		33	\$7,622,034.20	54.27%	0	\$0.00	NA	0
	Unavailable		22	\$6,421,868.13	45.73%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,043,902.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHL0	BANK OF AMERICA, N.A.		278	\$73,395,494.52	35.04%	0	\$0.00	NA	0
	Unavailable		450	\$136,041,923.22	64.96%	0	\$0.00	NA	0
<b>Total</b>			<b>728</b>	<b>\$209,437,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHM8	BANK OF AMERICA, N.A.		95	\$24,336,676.79	29.93%	0	\$0.00	NA	0
	Unavailable		200	\$56,980,865.60	70.07%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$81,317,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHN6	BANK OF AMERICA, N.A.		38	\$10,994,481.75	25.21%	0	\$0.00	NA	0
	Unavailable		120	\$32,616,211.10	74.79%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$43,610,692.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHP1	BANK OF AMERICA, N.A.		173	\$42,535,999.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$42,535,999.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHQ9	BANK OF AMERICA, N.A.		499	\$121,089,348.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$121,089,348.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHR7	BANK OF AMERICA, N.A.		70	\$11,076,579.73	78.81%	0	\$0.00	NA	0

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	Unavailable	15	\$2,978,076.65	21.19%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,054,656.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHS5	BANK OF AMERICA, N.A.	247	\$16,364,117.36	79.74%	0	\$0.00	NA	0
	Unavailable	60	\$4,158,941.39	20.26%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$20,523,058.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHT3	BANK OF AMERICA, N.A.	188	\$18,386,896.75	71.72%	0	\$0.00	NA	0
	Unavailable	72	\$7,250,950.01	28.28%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$25,637,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHU0	BANK OF AMERICA, N.A.	76	\$10,026,891.85	66.45%	0	\$0.00	NA	0
	Unavailable	39	\$5,062,829.99	33.55%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,089,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHV8	BANK OF AMERICA, N.A.	114	\$7,256,227.74	63.68%	0	\$0.00	NA	0
	Unavailable	63	\$4,138,758.64	36.32%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$11,394,986.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHW6	BANK OF AMERICA, N.A.	93	\$9,024,861.92	51.87%	0	\$0.00	NA	0
	Unavailable	85	\$8,375,427.84	48.13%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$17,400,289.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHX4	BANK OF AMERICA, N.A.	28	\$6,176,350.96	49.68%	0	\$0.00	NA	0
	Unavailable	26	\$6,255,106.24	50.32%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,431,457.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHY2	BANK OF AMERICA, N.A.	356	\$74,754,611.77	74.01%	0	\$0.00	NA	0
	Unavailable	123	\$26,251,635.23	25.99%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$101,006,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHZ9	Unavailable	50	\$8,953,608.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,953,608.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJ61	EVERBANK	10	\$1,882,511.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,882,511.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJ79	EVERBANK	14	\$2,789,522.12	100%	1	\$339,469.71	NA	1
<b>Total</b>		<b>14</b>	<b>\$2,789,522.12</b>	<b>100%</b>	<b>1</b>	<b>\$339,469.71</b>		<b>1</b>
31416RJ87	EVERBANK	25	\$5,679,576.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,679,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJ95	EVERBANK	36	\$4,835,984.18	14.18%	0	\$0.00	NA	0
	Unavailable	129	\$29,278,218.00	85.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>165</b>	<b>\$34,114,202.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJA2	Unavailable		45	\$9,649,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,649,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJB0	Unavailable		16	\$2,867,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,867,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJC8	GMAC BANK		12	\$2,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJD6	Unavailable		90	\$22,806,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,806,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJE4	Unavailable		129	\$35,026,759.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$35,026,759.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJF1	Unavailable		16	\$4,157,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,157,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJG9	Unavailable		12	\$1,157,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,157,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJH7	Unavailable		14	\$1,884,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,884,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJJ3	Unavailable		9	\$1,248,212.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,248,212.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJK0	Unavailable		18	\$1,761,900.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,761,900.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJL8	Unavailable		36	\$5,392,859.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,392,859.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJM6	Unavailable		61	\$8,177,065.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,177,065.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJN4	Unavailable		17	\$2,227,287.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,227,287.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJP9	Unavailable		81	\$19,448,545.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,448,545.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJQ7	Unavailable		84	\$23,655,098.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>84</b>	<b>\$23,655,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJR5	Unavailable		26	\$3,152,520.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,152,520.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJS3	Unavailable		61	\$13,762,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,762,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJT1	Unavailable		13	\$1,688,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,688,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKA0	EVERBANK		27	\$4,765,360.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,765,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKB8	EVERBANK		34	\$5,975,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,975,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKC6	EVERBANK		58	\$11,422,068.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,422,068.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKD4	EVERBANK		99	\$14,614,061.91	97.76%	0	\$0.00	NA	0
	Unavailable		2	\$335,132.77	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,949,194.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKE2	EVERBANK		3	\$370,089.77	16.73%	0	\$0.00	NA	0
	Unavailable		8	\$1,841,545.98	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,211,635.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKF9	EVERBANK		17	\$1,492,325.38	64.04%	0	\$0.00	NA	0
	Unavailable		6	\$837,993.98	35.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,330,319.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKG7	EVERBANK		17	\$2,081,253.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,081,253.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL27	U.S. BANK N.A.		9	\$880,426.80	28.01%	0	\$0.00	NA	0
	Unavailable		23	\$2,262,648.36	71.99%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,143,075.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL35	U.S. BANK N.A.		9	\$650,891.88	41.47%	0	\$0.00	NA	0
	Unavailable		13	\$918,482.33	58.53%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,569,374.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL43	U.S. BANK N.A.		17	\$4,888,769.91	15.77%	0	\$0.00	NA	0
	Unavailable		88	\$26,103,038.13	84.23%	0	\$0.00	NA	0

<b>Total</b>			<b>105</b>	<b>\$30,991,808.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL50	U.S. BANK N.A.		40	\$11,444,006.82	37.61%	0	\$0.00	NA	0
	Unavailable		66	\$18,985,230.05	62.39%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$30,429,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL68	U.S. BANK N.A.		4	\$645,184.48	20.8%	0	\$0.00	NA	0
	Unavailable		15	\$2,457,186.71	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,102,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL76	U.S. BANK N.A.		3	\$415,043.00	20.26%	0	\$0.00	NA	0
	Unavailable		12	\$1,634,024.86	79.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,049,067.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL84	U.S. BANK N.A.		4	\$410,900.00	25.52%	0	\$0.00	NA	0
	Unavailable		12	\$1,199,317.10	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,610,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL92	Unavailable		131	\$20,468,915.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,468,915.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		63	\$10,996,143.33	63.72%	0	\$0.00	NA	0
	Unavailable		34	\$6,262,010.49	36.28%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$17,258,153.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		132	\$22,455,225.00	78.71%	0	\$0.00	NA	0
	Unavailable		38	\$6,075,612.75	21.29%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$28,530,837.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLG6	QUICKEN LOANS INC.		50	\$12,727,748.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,727,748.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLH4	Unavailable		46	\$9,372,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,372,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLJ0	Unavailable		16	\$2,258,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,258,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLK7	Unavailable		146	\$37,831,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$37,831,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLL5	Unavailable		169	\$44,965,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$44,965,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RLM3		Unavailable	13	\$1,633,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,633,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLN1		Unavailable	21	\$1,797,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,797,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLP6		ALLY BANK	7	\$1,011,353.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,011,353.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLR2		COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%	0	\$0.00	NA	0
		Unavailable	4	\$722,237.55	27.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,629,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLS0		COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,613,028.10	21.94%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,353,327.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLT8		COLONIAL SAVINGS FA	4	\$581,415.11	48.85%	0	\$0.00	NA	0
		Unavailable	3	\$608,797.19	51.15%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,190,212.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLU5		COLONIAL SAVINGS FA	4	\$592,314.47	31.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,294,118.51	68.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,886,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLV3		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,475,165.34	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,136,782.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLW1		GMAC BANK	6	\$1,172,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLX9		U.S. BANK N.A.	12	\$1,919,000.60	38.36%	0	\$0.00	NA	0
		Unavailable	19	\$3,083,857.88	61.64%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,002,858.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLY7		U.S. BANK N.A.	16	\$2,248,073.28	46.41%	0	\$0.00	NA	0
		Unavailable	19	\$2,596,320.23	53.59%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,844,393.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLZ4		U.S. BANK N.A.	12	\$1,410,145.02	46.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,653,452.73	53.97%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,063,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RM26		RBS CITIZENS, NA	141	\$37,264,398.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$37,264,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RM34		RBS CITIZENS, NA	50	\$10,972,738.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,972,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RM42		RBS CITIZENS, NA	80	\$19,791,973.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,791,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMA8		Unavailable	54	\$8,013,045.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,013,045.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMK6		CHEVY CHASE BANK FSB	18	\$4,065,142.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,065,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RML4		CHEVY CHASE BANK FSB	15	\$3,969,833.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,969,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMM2		CHEVY CHASE BANK FSB	107	\$29,522,929.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$29,522,929.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMN0		CHEVY CHASE BANK FSB	173	\$44,684,423.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$44,684,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMP5		CHEVY CHASE BANK FSB	10	\$2,166,116.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,166,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMQ3		CHEVY CHASE BANK FSB	14	\$3,512,286.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,512,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMR1		CHEVY CHASE BANK FSB	21	\$3,960,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,960,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMS9		CHEVY CHASE BANK FSB	17	\$3,415,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,415,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMT7		NATIONAL CITY BANK	10	\$1,154,967.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,154,967.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMU4		NATIONAL CITY BANK	11	\$1,244,340.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,244,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMV2		NATIONAL CITY BANK	9	\$1,591,536.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,591,536.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RMW0	NATIONAL CITY BANK	11	\$1,214,271.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,214,271.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMX8	NATIONAL CITY BANK	14	\$1,838,624.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,838,624.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMY6	RBS CITIZENS, NA	98	\$9,752,677.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,752,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMZ3	RBS CITIZENS, NA	133	\$17,578,797.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$17,578,797.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN25	Unavailable	141	\$33,521,006.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$33,521,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN33	Unavailable	145	\$39,854,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$39,854,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN41	NATIONAL CITY BANK	155	\$10,573,556.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$10,573,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN58	NATIONAL CITY BANK	78	\$4,770,538.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$4,770,538.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN66	NATIONAL CITY BANK	289	\$37,911,118.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$37,911,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN74	NATIONAL CITY BANK	76	\$9,810,290.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,810,290.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN82	NATIONAL CITY BANK	15	\$1,065,297.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,065,297.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN90	NATIONAL CITY BANK	34	\$9,965,144.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,965,144.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNW9	Unavailable	129	\$27,573,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$27,573,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNX7	Unavailable	29	\$4,626,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,626,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNY5	Unavailable	25	\$2,250,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416RNZ2		Unavailable	28	\$3,594,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,594,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RP98		FIFTH THIRD BANK	48	\$9,361,118.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,361,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPA5		NATIONAL CITY BANK	8	\$2,343,523.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,343,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPB3		NATIONAL CITY BANK	228	\$79,359,389.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$79,359,389.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPC1		NATIONAL CITY BANK	64	\$15,153,757.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,153,757.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPD9		NATIONAL CITY BANK	232	\$22,713,810.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$22,713,810.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPE7		NATIONAL CITY BANK	65	\$6,385,136.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,385,136.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPF4		NATIONAL CITY BANK	59	\$15,334,048.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,334,048.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPG2		NATIONAL CITY BANK	7	\$2,027,480.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,027,480.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPH0		NATIONAL CITY BANK	10	\$2,377,414.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,377,414.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPJ6		NATIONAL CITY BANK	642	\$171,116,431.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>642</b>	<b>\$171,116,431.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPK3		NATIONAL CITY BANK	77	\$18,897,200.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,897,200.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPL1		NATIONAL CITY BANK	9	\$2,007,881.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,007,881.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPM9		Unavailable	12	\$1,531,777.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,531,777.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPN7		Unavailable	6	\$1,141,682.81	100%	1	\$147,877.78	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,141,682.81</b>	<b>100%</b>	<b>1</b>	<b>\$147,877.78</b>		<b>0</b>

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31416RQA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,501,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,501,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RQB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RQC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,501,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,501,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RQD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,816,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RQE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,496,879.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,496,879.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RQF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,707,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,707,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RS20		WELLS FARGO BANK, N.A.	1,063	\$259,924,646.55	38.29%	0	\$0.00	NA	0
		Unavailable	1,612	\$418,894,850.21	61.71%	0	\$0.00	NA	0
<b>Total</b>			<b>2,675</b>	<b>\$678,819,496.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RS38		WELLS FARGO BANK, N.A.	423	\$115,102,957.30	54.64%	0	\$0.00	NA	0
		Unavailable	365	\$95,546,342.60	45.36%	0	\$0.00	NA	0
<b>Total</b>			<b>788</b>	<b>\$210,649,299.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RS46		WELLS FARGO BANK, N.A.	32	\$7,106,987.61	63.38%	0	\$0.00	NA	0
		Unavailable	14	\$4,106,331.20	36.62%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,213,318.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RS53		WELLS FARGO BANK, N.A.	62	\$4,639,063.67	79.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,194,243.76	20.47%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,833,307.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RS61		WELLS FARGO BANK, N.A.	186	\$48,438,400.20	35.34%	0	\$0.00	NA	0

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		Unavailable	349	\$88,622,182.81	64.66%	0	\$0.00	NA	0
<b>Total</b>			<b>535</b>	<b>\$137,060,583.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSX2		WELLS FARGO BANK, N.A.	9	\$1,122,873.29	70.31%	0	\$0.00	NA	0
		Unavailable	4	\$474,139.28	29.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,597,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSY0		WELLS FARGO BANK, N.A.	18	\$1,358,039.27	58.06%	0	\$0.00	NA	0
		Unavailable	14	\$980,793.60	41.94%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,338,832.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSZ7		WELLS FARGO BANK, N.A.	14	\$2,347,504.29	52.19%	0	\$0.00	NA	0
		Unavailable	15	\$2,150,839.21	47.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,498,343.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT29		Unavailable	75	\$17,343,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,343,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT37		DHI MORTGAGE COMPANY, LTD.	11	\$1,985,416.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,985,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT45		DHI MORTGAGE COMPANY, LTD.	11	\$1,998,566.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,998,566.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT60		QUICKEN LOANS INC.	45	\$11,425,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,425,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT78		WACHOVIA MORTGAGE, FSB	13	\$3,895,965.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,895,965.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT86		WACHOVIA MORTGAGE, FSB	206	\$13,434,166.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$13,434,166.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT94		WACHOVIA MORTGAGE, FSB	647	\$118,937,356.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>647</b>	<b>\$118,937,356.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RTP8		Unavailable	25	\$3,535,207.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,535,207.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RTW3		Unavailable	19	\$1,718,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,718,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RTX1	Unavailable	15	\$1,939,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,939,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RTY9	Unavailable	208	\$54,716,999.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$54,716,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RTZ6	Unavailable	156	\$42,586,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$42,586,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUA9	WACHOVIA MORTGAGE, FSB	45	\$2,612,279.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,612,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUB7	WACHOVIA MORTGAGE, FSB	22	\$2,123,308.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,123,308.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUC5	WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,798,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RX24	BANK OF AMERICA, N.A.	40	\$12,000,133.68	40.25%	0	\$0.00	NA	0
	Unavailable	54	\$17,815,400.00	59.75%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$29,815,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RX32	BANK OF AMERICA, N.A.	91	\$23,399,251.92	46.96%	0	\$0.00	NA	0
	Unavailable	83	\$26,430,200.00	53.04%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$49,829,451.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RX57	BANK OF AMERICA, N.A.	10	\$1,659,298.00	68.84%	0	\$0.00	NA	0
	Unavailable	2	\$751,000.00	31.16%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,410,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RX65	BANK OF AMERICA, N.A.	30	\$2,513,342.61	91.79%	1	\$223,005.73	NA	0
	Unavailable	3	\$224,750.02	8.21%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,738,092.63</b>	<b>100%</b>	<b>1</b>	<b>\$223,005.73</b>		<b>0</b>
31416RX73	BANK OF AMERICA, N.A.	10	\$1,768,108.47	77.97%	0	\$0.00	NA	0
	Unavailable	3	\$499,586.33	22.03%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,267,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RX81	BANK OF AMERICA, N.A.	129	\$19,492,688.95	87.24%	1	\$409,019.32	NA	0
	Unavailable	12	\$2,850,878.81	12.76%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$22,343,567.76</b>	<b>100%</b>	<b>1</b>	<b>\$409,019.32</b>		<b>0</b>

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31416RX99	BANK OF AMERICA, N.A.	6	\$1,679,716.12	88.78%	0	\$0.00	NA	0
	Unavailable	1	\$212,373.62	11.22%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,892,089.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXA6	COLONIAL SAVINGS FA	35	\$5,866,014.69	25.47%	0	\$0.00	NA	0
	Unavailable	117	\$17,164,406.78	74.53%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$23,030,421.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXB4	COLONIAL SAVINGS FA	7	\$862,780.63	37.42%	0	\$0.00	NA	0
	Unavailable	16	\$1,442,986.85	62.58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,305,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXC2	Unavailable	47	\$9,649,744.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,649,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXD0	Unavailable	38	\$6,684,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,684,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXE8	Unavailable	75	\$17,991,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,991,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXF5	Unavailable	135	\$32,587,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$32,587,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXG3	NATIONAL CITY BANK	27	\$2,232,728.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,232,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,329,853.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,916,329.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXK4	NATIONAL CITY BANK	65	\$16,356,457.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,356,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXL2	NATIONAL CITY BANK	11	\$1,946,098.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,946,098.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXM0	U.S. BANK N.A.	3	\$984,087.11	82.12%	0	\$0.00	NA	0
	Unavailable	1	\$214,291.11	17.88%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,198,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXN8	U.S. BANK N.A.	4	\$834,633.38	66.18%	0	\$0.00	NA	0
	Unavailable	2	\$426,598.65	33.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,261,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXP3	BANK OF AMERICA, N.A.		179	\$33,607,841.83	69.55%	0	\$0.00	NA	0
	Unavailable		76	\$14,713,437.76	30.45%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$48,321,279.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXQ1	BANK OF AMERICA, N.A.		41	\$5,838,448.52	83.33%	0	\$0.00	NA	0
	Unavailable		8	\$1,167,747.58	16.67%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,006,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXR9	BANK OF AMERICA, N.A.		59	\$13,917,784.04	69.15%	0	\$0.00	NA	0
	Unavailable		30	\$6,210,181.51	30.85%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,127,965.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXS7	BANK OF AMERICA, N.A.		135	\$36,477,888.79	71.91%	0	\$0.00	NA	0
	Unavailable		61	\$14,250,131.91	28.09%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$50,728,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXT5	BANK OF AMERICA, N.A.		52	\$2,667,142.53	81.65%	0	\$0.00	NA	0
	Unavailable		9	\$599,367.02	18.35%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,266,509.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXU2	BANK OF AMERICA, N.A.		14	\$1,541,773.49	93.23%	0	\$0.00	NA	0
	Unavailable		1	\$112,000.00	6.77%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,653,773.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXV0	BANK OF AMERICA, N.A.		30	\$6,235,845.31	80.46%	0	\$0.00	NA	0
	Unavailable		6	\$1,514,185.62	19.54%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,750,030.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXW8	BANK OF AMERICA, N.A.		48	\$14,124,842.00	30.11%	0	\$0.00	NA	0
	Unavailable		123	\$32,792,835.49	69.89%	1	\$416,695.23	NA	0
<b>Total</b>			<b>171</b>	<b>\$46,917,677.49</b>	<b>100%</b>	<b>1</b>	<b>\$416,695.23</b>		<b>0</b>
31416RXX6	BANK OF AMERICA, N.A.		6	\$961,459.71	95.02%	0	\$0.00	NA	0
	Unavailable		1	\$50,400.00	4.98%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,011,859.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXY4	BANK OF AMERICA, N.A.		14	\$1,775,034.00	90.56%	0	\$0.00	NA	0
	Unavailable		1	\$185,000.00	9.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,960,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXZ1	BANK OF AMERICA, N.A.		480	\$98,657,488.16	65.77%	0	\$0.00	NA	0
	Unavailable		239	\$51,343,055.87	34.23%	0	\$0.00	NA	0
<b>Total</b>			<b>719</b>	<b>\$150,000,544.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RY23	BANK OF AMERICA, N.A.	13	\$2,967,719.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,967,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY31	BANK OF AMERICA, N.A.	17	\$2,890,290.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,890,290.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY49	BANK OF AMERICA, N.A.	41	\$5,049,131.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,049,131.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY56	BANK OF AMERICA, N.A.	28	\$2,663,690.88	100%	1	\$88,808.47	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,663,690.88</b>	<b>100%</b>	<b>1</b>	<b>\$88,808.47</b>		<b>0</b>
31416RY64	BANK OF AMERICA, N.A.	21	\$2,424,975.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,424,975.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY72	BANK OF AMERICA, N.A.	189	\$27,210,735.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$27,210,735.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY80	BANK OF AMERICA, N.A.	1,439	\$252,310,038.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,439</b>	<b>\$252,310,038.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY98	BANK OF AMERICA, N.A.	554	\$103,372,931.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>554</b>	<b>\$103,372,931.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYA5	BANK OF AMERICA, N.A.	14	\$4,055,892.96	75.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,332,510.74	24.73%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,388,403.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYB3	BANK OF AMERICA, N.A.	9	\$1,162,920.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,162,920.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYC1	BANK OF AMERICA, N.A.	8	\$1,004,208.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,004,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYD9	BANK OF AMERICA, N.A.	11	\$1,998,723.10	60.3%	0	\$0.00	NA	0
	Unavailable	5	\$1,315,812.74	39.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,314,535.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYE7	BANK OF AMERICA, N.A.	19	\$3,375,057.75	82.13%	0	\$0.00	NA	0
	Unavailable	2	\$734,364.52	17.87%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,109,422.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYF4	BANK OF AMERICA, N.A.	115	\$29,763,455.21	59.45%	0	\$0.00	NA	0
	Unavailable	77	\$20,305,171.29	40.55%	0	\$0.00	NA	0

<b>Total</b>			<b>192</b>	<b>\$50,068,626.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYG2	BANK OF AMERICA, N.A.		14	\$1,017,194.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,017,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYH0	BANK OF AMERICA, N.A.		11	\$1,463,801.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,463,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYJ6	BANK OF AMERICA, N.A.		5	\$1,192,982.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,192,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYL1	BANK OF AMERICA, N.A.		8	\$1,512,428.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,512,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYM9	BANK OF AMERICA, N.A.		23	\$4,012,221.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,012,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYN7	BANK OF AMERICA, N.A.		292	\$52,047,087.86	99.43%	0	\$0.00	NA	0
	Unavailable		2	\$298,345.14	0.57%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$52,345,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYP2	BANK OF AMERICA, N.A.		144	\$30,446,177.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$30,446,177.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYQ0	BANK OF AMERICA, N.A.		135	\$31,567,138.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$31,567,138.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYR8	BANK OF AMERICA, N.A.		224	\$34,821,002.65	100%	2	\$231,870.89	NA	0
<b>Total</b>			<b>224</b>	<b>\$34,821,002.65</b>	<b>100%</b>	<b>2</b>	<b>\$231,870.89</b>		<b>0</b>
31416RYS6	BANK OF AMERICA, N.A.		47	\$14,907,156.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$14,907,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYT4	BANK OF AMERICA, N.A.		5	\$1,636,567.00	81.64%	0	\$0.00	NA	0
	Unavailable		1	\$368,000.00	18.36%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,004,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYU1	BANK OF AMERICA, N.A.		9	\$2,123,022.62	87.82%	0	\$0.00	NA	0
	Unavailable		1	\$294,441.32	12.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,417,463.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYV9	BANK OF AMERICA, N.A.		7	\$1,681,133.08	82.54%	0	\$0.00	NA	0
	Unavailable		1	\$355,494.99	17.46%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,036,628.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416RYW7	BANK OF AMERICA, N.A.	28	\$5,006,739.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,006,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYX5	BANK OF AMERICA, N.A.	25	\$3,293,119.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,293,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYY3	BANK OF AMERICA, N.A.	12	\$2,993,836.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,993,836.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYZ0	BANK OF AMERICA, N.A.	18	\$3,105,949.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,105,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ22	BANK OF AMERICA, N.A.	30	\$5,627,614.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,627,614.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ30	BANK OF AMERICA, N.A.	28	\$4,674,666.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,674,666.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ48	BANK OF AMERICA, N.A.	76	\$13,134,267.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$13,134,267.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ55	BANK OF AMERICA, N.A.	33	\$6,666,669.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,666,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ63	BANK OF AMERICA, N.A.	3	\$872,363.15	62.79%	0	\$0.00	NA	0
	Unavailable	2	\$517,062.62	37.21%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,389,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ71	BANK OF AMERICA, N.A.	14	\$1,855,570.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,855,570.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ89	BANK OF AMERICA, N.A.	14	\$1,641,040.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,641,040.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ97	BANK OF AMERICA, N.A.	29	\$1,827,234.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,827,234.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZA4	BANK OF AMERICA, N.A.	620	\$126,506,457.63	100%	1	\$278,665.87	NA	0
<b>Total</b>		<b>620</b>	<b>\$126,506,457.63</b>	<b>100%</b>	<b>1</b>	<b>\$278,665.87</b>		<b>0</b>
31416RZB2	BANK OF AMERICA, N.A.	1,195	\$158,285,303.08	100%	3	\$485,627.79	NA	0
<b>Total</b>		<b>1,195</b>	<b>\$158,285,303.08</b>	<b>100%</b>	<b>3</b>	<b>\$485,627.79</b>		<b>0</b>
31416RZC0	BANK OF AMERICA, N.A.	70	\$9,233,689.63	100%	1	\$142,528.11	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,233,689.63</b>	<b>100%</b>	<b>1</b>	<b>\$142,528.11</b>		<b>0</b>

31416RZD8	BANK OF AMERICA, N.A.	261	\$67,581,711.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$67,581,711.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZE6	BANK OF AMERICA, N.A.	10	\$2,346,827.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,346,827.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZF3	BANK OF AMERICA, N.A.	31	\$3,319,578.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,319,578.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZG1	BANK OF AMERICA, N.A.	72	\$4,512,804.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,512,804.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZH9	BANK OF AMERICA, N.A.	70	\$6,104,522.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,104,522.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZJ5	BANK OF AMERICA, N.A.	72	\$8,119,651.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,119,651.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZK2	BANK OF AMERICA, N.A.	961	\$81,354,058.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>961</b>	<b>\$81,354,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZL0	BANK OF AMERICA, N.A.	9	\$1,060,523.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,060,523.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZM8	BANK OF AMERICA, N.A.	95	\$23,218,433.00	46.68%	0	\$0.00	NA	0
	Unavailable	81	\$26,526,371.25	53.32%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$49,744,804.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZN6	BANK OF AMERICA, N.A.	159	\$40,064,784.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$40,064,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZQ9	BANK OF AMERICA, N.A.	47	\$12,061,806.48	96.66%	0	\$0.00	NA	0
	Unavailable	1	\$416,979.23	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,478,785.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZR7	BANK OF AMERICA, N.A.	10	\$2,085,421.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,085,421.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZS5	BANK OF AMERICA, N.A.	11	\$2,369,337.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,369,337.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZT3	BANK OF AMERICA, N.A.	520	\$90,920,192.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>520</b>	<b>\$90,920,192.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RZU0	BANK OF AMERICA, N.A.	342	\$58,926,148.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$58,926,148.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZV8	BANK OF AMERICA, N.A.	176	\$22,292,023.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$22,292,023.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZW6	BANK OF AMERICA, N.A.	195	\$23,066,507.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$23,066,507.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZX4	BANK OF AMERICA, N.A.	11	\$1,309,083.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,309,083.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZY2	BANK OF AMERICA, N.A.	26	\$2,916,629.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,916,629.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZZ9	BANK OF AMERICA, N.A.	13	\$1,041,745.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,041,745.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2A8	FIFTH THIRD BANK	189	\$13,100,612.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$13,100,612.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2B6	FIFTH THIRD BANK	43	\$3,565,740.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,565,740.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2C4	FIFTH THIRD BANK	19	\$1,281,283.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,281,283.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2D2	FIFTH THIRD BANK	83	\$8,060,451.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,060,451.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2E0	FIFTH THIRD BANK	76	\$6,947,735.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$6,947,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2F7	FIFTH THIRD BANK	12	\$1,033,825.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,033,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2G5	FIFTH THIRD BANK	173	\$21,511,928.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$21,511,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2H3	FIFTH THIRD BANK	365	\$38,905,517.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$38,905,517.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2J9	FIFTH THIRD BANK	49	\$5,092,235.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,092,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416S2K6		FIFTH THIRD BANK	30	\$3,417,798.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,417,798.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2L4		FIFTH THIRD BANK	13	\$1,605,280.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,605,280.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3C3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	143	\$42,374,115.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$42,374,115.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3D1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$764,382.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$764,382.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3E9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	41	\$12,964,337.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,964,337.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3F6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,551,820.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,551,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3H2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,417,703.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,417,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3J8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,244,387.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,244,387.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3K5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,075,265.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3L3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$24,166,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3M1			5	\$1,020,514.41	100%	0	\$0.00	NA	0

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
<b>Total</b>			<b>5</b>	<b>\$1,020,514.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3N9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$14,443,463.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3P4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,518,070.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,518,070.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3Q2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,995,890.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,995,890.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3R0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,368,519.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,368,519.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3S8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,556,324.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,556,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3T6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	\$20,808,064.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,808,064.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3U3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$4,283,882.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,283,882.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3V1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$33,228,460.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3W9		CITIGROUP GLOBAL MARKETS REALTY	17	\$7,798,259.09	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>17</b>	<b>\$7,798,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3X7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	38	\$9,099,522.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,099,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3Y5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,259,172.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3Z2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	20	\$9,654,141.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$9,654,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S4A6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,937,926.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,937,926.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S4B4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,596,701.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S4C2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,283,036.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,283,036.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S4D0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,047,364.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SA92		Unavailable	75	\$17,625,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,625,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SB26		GMAC MORTGAGE, LLC	1	\$184,100.00	2.21%	0	\$0.00	NA	0
		Unavailable	27	\$8,143,321.28	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,327,421.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBA8		Unavailable	29	\$6,286,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,286,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416SBB6	Unavailable	236	\$62,195,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$62,195,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBC4	Unavailable	278	\$69,369,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$69,369,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBD2	Unavailable	85	\$15,322,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,322,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBE0	Unavailable	130	\$30,323,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$30,323,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBF7	Unavailable	164	\$38,065,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$38,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBG5	Unavailable	29	\$5,861,221.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,861,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBH3	Unavailable	136	\$35,991,647.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$35,991,647.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBJ9	Unavailable	84	\$19,036,495.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$19,036,495.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBK6	Unavailable	50	\$11,576,440.51	100%	2	\$629,078.27	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,576,440.51</b>	<b>100%</b>	<b>2</b>	<b>\$629,078.27</b>		<b>0</b>
31416SBL4	Unavailable	22	\$6,422,051.51	100%	2	\$840,583.29	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,422,051.51</b>	<b>100%</b>	<b>2</b>	<b>\$840,583.29</b>		<b>0</b>
31416SBM2	Unavailable	12	\$2,516,026.72	100%	2	\$656,297.61	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,516,026.72</b>	<b>100%</b>	<b>2</b>	<b>\$656,297.61</b>		<b>0</b>
31416SBN0	NATIONAL CITY BANK	53	\$3,155,116.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,155,116.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBP5	NATIONAL CITY BANK	80	\$4,696,028.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,696,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBQ3	NATIONAL CITY BANK	84	\$7,751,477.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$7,751,477.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBR1	NATIONAL CITY BANK	81	\$7,490,303.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,490,303.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416SBS9	NATIONAL CITY BANK	60	\$7,659,130.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,659,130.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBT7	NATIONAL CITY BANK	18	\$1,276,474.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,276,474.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBW0	GMAC MORTGAGE, LLC	3	\$620,600.00	56.8%	0	\$0.00	NA	0
	Unavailable	2	\$472,000.00	43.2%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,092,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBX8	Unavailable	3	\$1,160,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,160,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBY6	GMAC MORTGAGE, LLC	1	\$494,000.00	4.69%	0	\$0.00	NA	0
	Unavailable	37	\$10,042,799.46	95.31%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,536,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBZ3	GMAC MORTGAGE, LLC	1	\$164,000.00	19.81%	0	\$0.00	NA	0
	Unavailable	2	\$664,000.00	80.19%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SE56	Unavailable	29	\$3,686,342.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,686,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SE64	Unavailable	10	\$2,375,607.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,375,607.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SE98	Unavailable	10	\$1,720,962.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,720,962.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SFA4	Unavailable	37	\$7,944,385.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,944,385.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SFP1	NATIONAL CITY BANK	6	\$1,516,159.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,516,159.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SGT2	Unavailable	59	\$8,401,014.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,401,014.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SGU9	Unavailable	32	\$3,937,107.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,937,107.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SGW5	Unavailable	19	\$2,573,590.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,573,590.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416SJ77	NATIONAL CITY BANK	16	\$2,457,817.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,457,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SJ85	NATIONAL CITY BANK	24	\$4,281,814.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,281,814.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SJ93	NATIONAL CITY BANK	26	\$4,690,917.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,690,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKA8	NATIONAL CITY BANK	7	\$1,522,238.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,522,238.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKB6	CHASE HOME FINANCE, LLC	121	\$16,063,364.69	45.7%	0	\$0.00	NA	0
	Unavailable	146	\$19,083,388.19	54.3%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$35,146,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKC4	CHASE HOME FINANCE, LLC	167	\$11,384,654.40	52.79%	0	\$0.00	NA	0
	Unavailable	155	\$10,179,379.97	47.21%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$21,564,034.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKD2	CHASE HOME FINANCE, LLC	33	\$7,398,290.56	32.1%	0	\$0.00	NA	0
	Unavailable	64	\$15,646,829.60	67.9%	1	\$151,176.46	NA	0
<b>Total</b>		<b>97</b>	<b>\$23,045,120.16</b>	<b>100%</b>	<b>1</b>	<b>\$151,176.46</b>		<b>0</b>
31416SKE0	CHASE HOME FINANCE, LLC	69	\$6,756,798.46	39.86%	0	\$0.00	NA	0
	Unavailable	103	\$10,195,817.00	60.14%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$16,952,615.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKF7	CHASE HOME FINANCE, LLC	66	\$6,598,497.39	46.15%	0	\$0.00	NA	0
	Unavailable	77	\$7,698,753.91	53.85%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$14,297,251.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKG5	CHASE HOME FINANCE, LLC	30	\$3,842,571.95	34.61%	0	\$0.00	NA	0
	Unavailable	56	\$7,260,730.57	65.39%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,103,302.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKH3	CHASE HOME FINANCE, LLC	48	\$3,061,489.48	35.49%	1	\$38,362.44	NA	0
	Unavailable	92	\$5,565,183.87	64.51%	0	\$0.00	NA	0

<b>Total</b>			<b>140</b>	<b>\$8,626,673.35</b>	<b>100%</b>	<b>1</b>	<b>\$38,362.44</b>		<b>0</b>
31416SKJ9	CHASE HOME FINANCE, LLC		50	\$3,352,028.87	40.1%	0	\$0.00	NA	0
	Unavailable		74	\$5,006,622.86	59.9%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$8,358,651.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKK6	CHASE HOME FINANCE, LLC		7	\$1,827,571.42	37.73%	0	\$0.00	NA	0
	Unavailable		10	\$3,015,724.53	62.27%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,843,295.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKL4	CHASE HOME FINANCE, LLC		5	\$1,035,726.29	15.01%	0	\$0.00	NA	0
	Unavailable		23	\$5,864,665.74	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,900,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKM2	CHASE HOME FINANCE, LLC		8	\$1,975,227.40	27.96%	0	\$0.00	NA	0
	Unavailable		22	\$5,090,185.18	72.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,065,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKN0	CHASE HOME FINANCE, LLC		1	\$322,602.48	4.8%	0	\$0.00	NA	0
	Unavailable		30	\$6,403,075.82	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,725,678.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKP5	CHASE HOME FINANCE, LLC		21	\$2,040,819.63	35.81%	0	\$0.00	NA	0
	Unavailable		38	\$3,658,169.41	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,698,989.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKQ3	CHASE HOME FINANCE, LLC		5	\$1,079,887.03	26.2%	0	\$0.00	NA	0
	Unavailable		13	\$3,041,177.78	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,121,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKR1	CHASE HOME FINANCE, LLC		1	\$211,783.86	9.25%	0	\$0.00	NA	0
	Unavailable		8	\$2,077,761.07	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,289,544.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKS9	CHASE HOME FINANCE, LLC		34	\$6,877,351.92	50.46%	0	\$0.00	NA	0
	Unavailable		30	\$6,751,462.93	49.54%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,628,814.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416SKT7	CHASE HOME FINANCE, LLC	16	\$3,536,012.80	33.44%	0	\$0.00	NA	0
	Unavailable	26	\$7,039,070.34	66.56%	1	\$340,905.26	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,575,083.14</b>	<b>100%</b>	<b>1</b>	<b>\$340,905.26</b>		<b>0</b>
31416SKU4	CHASE HOME FINANCE, LLC	17	\$4,931,061.73	47.4%	0	\$0.00	NA	0
	Unavailable	25	\$5,471,992.60	52.6%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,403,054.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKV2	CHASE HOME FINANCE, LLC	15	\$4,114,223.93	67.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,975,451.14	32.44%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,089,675.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN23	RBS CITIZENS, NA	15	\$1,071,199.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,071,199.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN31	RBS CITIZENS, NA	27	\$2,011,125.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,011,125.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN49	RBS CITIZENS, NA	699	\$74,289,457.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>699</b>	<b>\$74,289,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN56	RBS CITIZENS, NA	17	\$2,362,765.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,362,765.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN64	RBS CITIZENS, NA	53	\$4,688,137.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,688,137.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN72	RBS CITIZENS, NA	821	\$81,420,769.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>821</b>	<b>\$81,420,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN80	RBS CITIZENS, NA	94	\$12,256,094.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,256,094.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN98	RBS CITIZENS, NA	83	\$10,062,871.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,062,871.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNE7	RBS CITIZENS, NA	116	\$8,096,427.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$8,096,427.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNF4	RBS CITIZENS, NA	286	\$26,429,556.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$26,429,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416SNG2	RBS CITIZENS, NA	64	\$4,967,695.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,967,695.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNH0	RBS CITIZENS, NA	57	\$15,283,740.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,283,740.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNJ6	RBS CITIZENS, NA	16	\$1,141,613.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,141,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNK3	RBS CITIZENS, NA	130	\$16,336,967.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$16,336,967.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNL1	RBS CITIZENS, NA	213	\$27,896,911.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$27,896,911.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNM9	RBS CITIZENS, NA	81	\$9,143,559.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,143,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNN7	RBS CITIZENS, NA	125	\$28,946,607.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$28,946,607.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNP2	RBS CITIZENS, NA	61	\$7,511,840.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,511,840.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNQ0	RBS CITIZENS, NA	49	\$5,744,534.36	98.04%	0	\$0.00	NA	0
	Unavailable	1	\$115,033.66	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,859,568.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$16,687,910.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNS6	RBS CITIZENS, NA	73	\$5,428,682.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,428,682.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNT4	RBS CITIZENS, NA	29	\$7,127,320.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,127,320.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNU1	RBS CITIZENS, NA	55	\$8,183,830.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,183,830.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNV9	RBS CITIZENS, NA	63	\$5,159,179.73	97.67%	0	\$0.00	NA	0
	Unavailable	2	\$122,874.54	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,282,054.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNW7	RBS CITIZENS, NA	49	\$10,138,459.71	100%	1	\$236,804.66	NA	0

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<b>Total</b>			<b>49</b>	<b>\$10,138,459.71</b>	<b>100%</b>	<b>1</b>	<b>\$236,804.66</b>		<b>0</b>
31416SNX5	RBS CITIZENS, NA		31	\$3,823,162.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,823,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNY3	RBS CITIZENS, NA		64	\$4,971,149.31	98.12%	0	\$0.00	NA	0
	Unavailable		1	\$95,401.01	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,066,550.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNZ0	RBS CITIZENS, NA		36	\$7,100,214.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,100,214.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPA3	RBS CITIZENS, NA		54	\$6,744,110.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,744,110.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPB1	RBS CITIZENS, NA		328	\$18,592,416.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$18,592,416.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPC9	RBS CITIZENS, NA		339	\$22,130,530.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$22,130,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPD7	RBS CITIZENS, NA		888	\$140,363,827.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>888</b>	<b>\$140,363,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPE5	RBS CITIZENS, NA		478	\$41,569,750.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$41,569,750.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPF2	RBS CITIZENS, NA		212	\$29,287,330.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$29,287,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPG0	RBS CITIZENS, NA		54	\$5,164,799.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,164,799.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPT2	NATIONAL CITY BANK		10	\$1,377,444.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,377,444.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPU9	NATIONAL CITY BANK		7	\$1,367,576.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,367,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SS69	DETROIT EDISON CREDIT UNION		68	\$2,691,161.44	92.98%	0	\$0.00	NA	0
	Unavailable		3	\$203,274.02	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$2,894,435.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SS77	DETROIT EDISON CREDIT UNION		47	\$2,402,260.00	94.65%	0	\$0.00	NA	0

		Unavailable	2	\$135,877.20	5.35%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,538,137.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SS85		DETROIT EDISON CREDIT UNION	28	\$1,428,257.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,428,257.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SS93		DETROIT EDISON CREDIT UNION	27	\$1,488,440.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,488,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STA9		DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11%	0	\$0.00	NA	0
		Unavailable	10	\$860,891.00	13.89%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,198,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STB7		DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55%	0	\$0.00	NA	0
		Unavailable	22	\$1,737,633.86	17.45%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$9,956,542.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STC5		DETROIT EDISON CREDIT UNION	109	\$8,753,817.99	91.47%	0	\$0.00	NA	0
		Unavailable	14	\$816,218.77	8.53%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$9,570,036.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STD3		DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19%	0	\$0.00	NA	0
		Unavailable	4	\$255,585.90	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,313,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STE1		DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99%	0	\$0.00	NA	0
		Unavailable	2	\$86,695.73	5.01%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,729,584.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STF8		DETROIT EDISON CREDIT UNION	34	\$1,218,712.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,218,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STG6		DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07%	0	\$0.00	NA	0
		Unavailable	10	\$892,720.45	22.93%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,892,704.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STH4		DETROIT EDISON CREDIT	14	\$1,620,870.70	100%	0	\$0.00	NA	0

		UNION							
<b>Total</b>			<b>14</b>	<b>\$1,620,870.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STJ0		DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97%	0	\$0.00	NA	0
		Unavailable	4	\$540,699.51	15.03%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,597,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STK7		DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43%	0	\$0.00	NA	0
		Unavailable	23	\$3,086,061.37	43.57%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,083,357.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STL5		DETROIT EDISON CREDIT UNION	48	\$6,221,509.82	77.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,759,970.21	22.05%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,981,480.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STM3		DETROIT EDISON CREDIT UNION	26	\$2,769,891.06	90.48%	0	\$0.00	NA	0
		Unavailable	3	\$291,406.18	9.52%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,061,297.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STN1		DETROIT EDISON CREDIT UNION	23	\$1,834,313.96	85.49%	0	\$0.00	NA	0
		Unavailable	3	\$311,293.39	14.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,145,607.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SUS8		BANK OF AMERICA, N.A.	408	\$65,372,306.17	65.22%	0	\$0.00	NA	0
		Unavailable	202	\$34,863,737.15	34.78%	0	\$0.00	NA	0
<b>Total</b>			<b>610</b>	<b>\$100,236,043.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SUT6		BANK OF AMERICA, N.A.	188	\$54,908,421.06	36.6%	0	\$0.00	NA	0
		Unavailable	333	\$95,127,350.68	63.4%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$150,035,771.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZ53		FIFTH THIRD BANK	133	\$7,447,283.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$7,447,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZ61		FIFTH THIRD BANK	122	\$5,590,547.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$5,590,547.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZ79		FIFTH THIRD BANK	22	\$1,260,081.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,260,081.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZ87		FIFTH THIRD BANK	10	\$1,117,403.69	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,117,403.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZ95	FIFTH THIRD BANK		324	\$27,364,454.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$27,364,454.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VA46	ARVEST MORTGAGE COMPANY		6	\$862,122.39	3.85%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION		4	\$896,050.42	4%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		13	\$2,427,394.75	10.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		8	\$1,291,770.98	5.77%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC		1	\$187,230.02	0.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		3	\$350,232.43	1.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		50	\$10,615,974.71	47.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL		1	\$295,091.56	1.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1	\$133,265.50	0.6%	0	\$0.00	NA	0
	TEXAS BANK		1	\$246,738.34	1.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		1	\$207,100.16	0.92%	0	\$0.00	NA	0
	Unavailable		24	\$4,882,372.83	21.8%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$22,395,344.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VA61	ADDISON AVENUE FEDERAL CREDIT UNION		3	\$573,626.41	0.95%	0	\$0.00	NA	0
	ALLIANCE BANK		1	\$142,914.03	0.24%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION		1	\$223,303.14	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		16	\$2,345,604.00	3.88%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC		2	\$293,711.06	0.49%	0	\$0.00	NA	0
	AMERICAN BANK		1	\$142,319.99	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		1	\$113,436.11	0.19%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$120,661.12	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO		1	\$389,564.68	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		4	\$687,496.84	1.14%	0	\$0.00	NA	0



	BANK OF AMERICA NA	1	\$230,162.29	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$5,306,352.44	8.77%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$319,761.53	0.53%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$311,150.60	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$139,455.16	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$327,579.45	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$671,517.36	1.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,573.58	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,062,572.90	5.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$272,330.61	0.45%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$666,770.10	1.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,601,874.15	2.65%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$515,647.41	0.85%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$217,611.80	0.36%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$277,178.92	0.46%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$308,760.34	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$308,591.96	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,745.88	0.39%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$127,521.17	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,700.29	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$205,647.27	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$336,535.42	0.56%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$143,904.65	0.24%	0	\$0.00	NA	0
	EVERBANK	1	\$117,986.99	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$119,865.00	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$123,000.80	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,280.07	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	1	\$102,223.23	0.17%	0	\$0.00	NA	0

	BANK							
	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,035,837.83	6.67%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,470,375.38	2.43%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$218,870.23	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$855,057.20	1.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,466.51	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,101.53	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$240,408.92	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,616,383.07	2.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$219,964.79	0.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$443,862.19	0.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$121,829.36	0.2%	0	\$0.00	NA	0
	FULTON BANK	2	\$284,286.38	0.47%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$186,836.10	0.31%	0	\$0.00	NA	0
	GECU	1	\$114,994.49	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,971,412.05	3.26%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,475.89	0.34%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$261,733.26	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$105,921.95	0.17%	0	\$0.00	NA	0
	ILLINI BANK	2	\$239,950.82	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$447,334.50	0.74%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$97,949.36	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$307,282.14	0.51%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$372,323.98	0.62%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$96,896.01	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$182,954.89	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$130,808.67	0.22%	0	\$0.00	NA	0
		1	\$186,893.74	0.31%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK								
MEMBERS MORTGAGE COMPANY INC.	2	\$398,130.62	0.66%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$360,726.88	0.6%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,242.85	0.56%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,787.80	0.33%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$143,741.46	0.24%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$138,358.39	0.23%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$341,408.59	0.56%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	4	\$705,530.55	1.17%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$433,270.32	0.72%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,623.19	0.49%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$587,409.19	0.97%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$110,174.74	0.18%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,059.93	0.31%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$363,517.41	0.6%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	19	\$2,615,336.22	4.32%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,497,391.65	7.43%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$99,030.07	0.16%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$181,123.68	0.3%	0	\$0.00	NA	0	
REGIONS BANK	1	\$128,766.93	0.21%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$110,198.05	0.18%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$237,197.57	0.39%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$115,759.83	0.19%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,495.00	0.2%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	2	\$294,065.39	0.49%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,491.70	0.33%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION	4	\$770,497.06	1.27%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$123,680.53	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$225,699.92	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$279,195.35	0.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,879.27	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$560,856.70	0.93%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$70,287.87	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$35,259.63	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,231.01	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$243,904.81	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,712.59	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$141,696.02	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$148,510.02	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,862.30	0.38%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$467,291.03	0.77%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$395,092.79	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$418,598.43	0.69%	0	\$0.00	NA	0
	Unavailable	26	\$4,687,340.65	6.73%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$61,134,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VA87	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,345,004.33	49.85%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$222,722.73	8.25%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$793,714.52	29.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85	12.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,698,136.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VAC8	BANK OF AMERICA NA	3	\$529,521.78	4.17%	0	\$0.00	NA	0
		21	\$2,909,082.26	22.94%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHASE HOME FINANCE, LLC	51	\$8,260,186.08	65.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,582.69	1.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$181,419.60	1.43%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,639.16	1.92%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,412.99	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$67,370.03	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,249.72	1.36%	0	\$0.00	NA	0
	Unavailable	1	\$129,502.79	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$12,683,967.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VAG9	CENDANT-DEDICATED CHANNEL	2	\$248,358.78	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,992,266.40	12.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,371,498.18	29.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,292,231.47	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$32,367,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VAM6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	25	\$3,862,155.51	40.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$558,537.62	5.8%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$92,517.20	0.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$404,182.68	4.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$381,405.08	3.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED	20	\$3,186,751.85	33.08%	0	\$0.00	NA	0

	CHANNEL)							
	Unavailable	2	\$743,260.41	7.71%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,632,970.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VAV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,096.73	0.28%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$186,396.67	0.28%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$159,328.19	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$101,222.28	0.15%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$330,090.39	0.49%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$348,823.29	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$183,435.37	0.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,793.14	0.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,854.99	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$618,649.82	0.93%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$5,433,507.63	8.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$189,047.58	0.28%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$107,645.05	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$674,965.51	1.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,244,989.55	1.87%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,315,882.67	1.97%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$446,701.55	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$5,168,137.41	7.75%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,338.07	0.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$204,292.72	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$193,778.01	0.29%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,792.83	0.21%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	7	\$1,424,186.98	2.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	23	\$5,690,117.85	8.53%	0	\$0.00	NA	0
		4	\$1,034,587.79	1.55%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CUMANET, LLC	1	\$116,955.65	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,666.23	0.46%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$234,430.48	0.35%	0	\$0.00	NA	0	
EAST WEST BANK	2	\$525,029.44	0.79%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$751,347.42	1.13%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,694.04	0.24%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,044,125.54	3.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	9	\$1,905,225.02	2.86%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$223,382.83	0.33%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$744,288.70	1.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$1,054,614.58	1.58%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,435.79	0.15%	0	\$0.00	NA	0	
FREMONT BANK	1	\$101,300.90	0.15%	0	\$0.00	NA	0	
FULTON BANK	1	\$311,146.27	0.47%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$651,314.68	0.98%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	3	\$410,667.64	0.62%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$227,257.69	0.34%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$138,664.54	0.21%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$121,912.78	0.18%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$102,818.32	0.15%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$231,540.89	0.35%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$165,887.26	0.25%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,744.05	0.25%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,353.83	0.22%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$257,110.72	0.39%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$108,417.99	0.16%	0	\$0.00	NA	0	

	MACON SAVINGS BANK	1	\$224,678.55	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$285,227.45	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,909.87	0.17%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$318,255.72	0.48%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$116,383.85	0.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,092.86	0.99%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$341,053.46	0.51%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	33	\$7,140,325.66	10.71%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$273,783.01	0.41%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$162,330.39	0.24%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$116,634.57	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,121,261.54	1.68%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$484,014.17	0.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,128.14	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,664.29	0.25%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$134,389.41	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$126,420.55	0.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$310,511.85	0.47%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$176,230.94	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$105,371.82	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$219,936.45	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,159.91	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09	0.58%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$265,747.47	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$5,533,882.41	8.3%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$328,467.50	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,303.81	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$163,575.10	0.25%	0	\$0.00	NA	0



	UNION CENTER NATIONAL BANK	1	\$139,056.52	0.21%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$116,839.21	0.18%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$156,686.60	0.23%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$262,125.23	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$270,155.71	0.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$342,046.03	0.51%	0	\$0.00	NA	0
	Unavailable	48	\$9,181,473.51	12.64%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$67,417,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VB29	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$601,848.10	3.23%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$146,897.16	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,278.26	0.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,953.80	0.99%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$39,983.05	0.21%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$277,186.57	1.49%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,253.71	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$284,255.55	1.52%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,793,980.45	9.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,274,010.15	6.83%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$160,264.62	0.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$148,333.42	0.8%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$93,698.30	0.5%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$92,756.95	0.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$1,298,114.61	6.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$216,573.27	1.16%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,016.28	0.64%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$421,547.66	2.26%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$205,902.79	1.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,238.69	0.8%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$221,889.58	1.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,705.83	0.86%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$129,338.33	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$75,314.64	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,594,147.06	8.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$87,823.04	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,821.96	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$854,302.03	4.58%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,777.71	0.51%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$132,950.44	0.71%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$129,665.06	0.7%	0	\$0.00	NA	0
	FULTON BANK	2	\$373,525.57	2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$89,578.92	0.48%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$462,978.32	2.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,312.80	0.38%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$114,512.34	0.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$354,113.01	1.9%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$121,948.96	0.65%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,641.43	1.62%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$127,229.41	0.68%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$276,525.95	1.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$922,481.08	4.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,981.79	1.11%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$37,483.70	0.2%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$133,412.84	0.72%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,637.31	0.45%	0	\$0.00	NA	0
		1	\$302,430.56	1.62%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PAWTUCKET CREDIT UNION	5	\$648,282.77	3.48%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$106,132.95	0.57%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$249,793.41	1.34%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$163,719.85	0.88%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$171,112.02	0.92%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$100,187.46	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$199,332.61	1.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$260,427.75	1.4%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$81,984.77	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$187,935.38	1.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$79,026.45	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$198,669.02	1.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$134,955.32	0.72%	0	\$0.00	NA	0
	Unavailable	5	\$738,764.36	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$18,647,947.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VB37	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$474,772.24	0.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$330,024.54	0.44%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$635,461.49	0.84%	0	\$0.00	NA	0
	AF BANK	2	\$318,132.73	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,126,261.45	1.5%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$936,108.39	1.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$152,574.89	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$468,149.32	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,214.85	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$156,740.57	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$919,569.44	1.22%	0	\$0.00	NA	0
		3	\$483,782.09	0.64%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	9	\$1,463,141.41	1.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,119,438.68	1.49%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$491,617.32	0.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$166,751.74	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$636,230.60	0.84%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$157,196.60	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$913,325.09	1.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$155,364.84	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$157,530.94	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$469,359.98	0.62%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$957,441.95	1.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$165,465.05	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$157,587.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$650,547.10	0.86%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$330,715.97	0.44%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$329,257.35	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$315,513.85	0.42%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$169,250.58	0.22%	0	\$0.00	NA	0
	CENTURY BANK	1	\$155,317.57	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$161,463.34	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$320,729.26	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,921.26	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$171,534.59	0.23%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$159,294.65	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$476,847.15	0.63%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$167,964.05	0.22%	0	\$0.00	NA	0
		13	\$2,085,045.96	2.77%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.							
CORTRUST BANK	2	\$321,509.25	0.43%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,253.15	0.21%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$153,898.99	0.2%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	5	\$814,387.76	1.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$158,354.74	0.21%	0	\$0.00	NA	0
DFCU FINANCIAL	9	\$1,418,483.31	1.88%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	6	\$991,839.30	1.32%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$170,228.39	0.23%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	28	\$4,450,511.52	5.91%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$147,570.40	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,905.02	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,521.98	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$159,005.65	0.21%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$467,006.54	0.62%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$753,127.91	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$490,172.94	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,622.68	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$478,997.76	0.64%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$481,114.03	0.64%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$149,537.86	0.2%	0	\$0.00	NA	0
FREMONT BANK	1	\$146,936.77	0.2%	0	\$0.00	NA	0
GECU	1	\$163,505.81	0.22%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$468,364.15	0.62%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$171,034.11	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$465,227.63	0.62%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$320,518.17	0.43%	0	\$0.00	NA	0
HOME STATE BANK	1	\$167,813.11	0.22%	0	\$0.00	NA	0
HOMESTREET BANK	5	\$787,902.01	1.05%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$158,176.47	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$488,829.86	0.65%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$2,738,188.43	3.64%	0	\$0.00	NA	0
	ILLINI BANK	1	\$169,567.35	0.23%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$157,017.72	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$151,962.17	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,035.03	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$647,150.41	0.86%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,259.37	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$167,354.11	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$987,226.10	1.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$316,310.34	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$302,482.69	0.4%	0	\$0.00	NA	0
	MAGNA BANK	11	\$1,774,542.95	2.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$162,965.09	0.22%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$151,623.56	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$320,281.11	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$297,346.87	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$315,390.74	0.42%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,183.01	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$174,160.55	0.23%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,647.44	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$152,784.17	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,294.64	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$489,270.12	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,699,309.18	3.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,129.45	0.21%	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$472,333.19	0.63%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,564.00	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$149,998.93	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,291.78	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$165,347.44	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,302.94	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$148,812.45	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,064,382.62	1.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,523,647.15	2.02%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$496,412.84	0.66%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$171,378.92	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$160,310.94	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$320,971.71	0.43%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$622,470.23	0.83%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$337,324.99	0.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$627,482.33	0.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,793,203.55	5.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$147,904.50	0.2%	0	\$0.00	NA	0
	THUNDER BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0
	TIERONE BANK	5	\$754,886.18	1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$145,564.88	0.19%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$156,043.17	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$312,050.14	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,035.31	0.21%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$151,805.54	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$335,067.40	0.44%	0	\$0.00	NA	0

	UNITY BANK	1	\$162,394.88	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$168,696.45	0.22%	0	\$0.00	NA	0
	VANTUS BANK	3	\$469,085.91	0.62%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$310,255.64	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,667.46	0.66%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$162,289.96	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$332,598.28	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$465,207.94	0.62%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$152,662.40	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$334,742.60	0.44%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$642,401.95	0.85%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$157,170.20	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,683.14	0.2%	0	\$0.00	NA	0
	Unavailable	63	\$9,932,787.85	9.5%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$78,088,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VB45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,858,219.90	0.36%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	17	\$2,321,025.25	0.45%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,237,070.87	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,223,929.29	0.24%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$645,863.08	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$421,042.62	0.08%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$284,662.24	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,593.56	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$41,157.14	0.01%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$213,098.09	0.04%	0	\$0.00	NA	0
	AF BANK	5	\$431,519.65	0.08%	0	\$0.00	NA	0



AGFIRST FARM CREDIT BANK	36	\$4,442,525.27	0.86%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	7	\$826,175.29	0.16%	0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	2	\$381,675.20	0.07%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$79,711.19	0.02%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	8	\$647,479.09	0.13%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$980,067.97	0.19%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,475,462.95	0.29%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	6	\$402,161.03	0.08%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,188,386.74	0.23%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$325,915.17	0.06%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	3	\$595,215.78	0.12%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	3	\$248,974.57	0.05%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$151,121.32	0.03%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	20	\$1,896,990.19	0.37%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,571.74	0.02%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	5	\$388,425.20	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	1	\$160,966.83	0.03%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	4	\$251,938.88	0.05%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	4	\$448,887.73	0.09%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$202,939.99	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	66	\$6,899,231.01	1.34%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,709.11	0.03%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	11	\$1,106,441.73	0.22%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	88	\$8,892,741.80	1.73%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,409.82	0.02%	0	\$0.00	NA	0
AUBURNBANK	4	\$452,761.06	0.09%	0	\$0.00	NA	0
	3	\$376,398.10	0.07%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	AURORA FINANCIAL GROUP INC.	4	\$305,539.92	0.06%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$411,712.35	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$522,502.26	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$495,440.14	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	38	\$4,036,012.84	0.78%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$71,290.22	0.01%	0	\$0.00	NA	0
	BANK CENTER FIRST	5	\$376,169.63	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	32	\$3,380,726.54	0.66%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$230,270.60	0.04%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$66,422.17	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$2,429,215.05	0.47%	0	\$0.00	NA	0
	BANK OF LENOX	11	\$1,073,599.84	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	13	\$1,498,159.35	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$557,726.20	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$206,457.93	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$3,629,360.79	0.71%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$211,841.83	0.04%	0	\$0.00	NA	0
	BANKILLINOIS	3	\$204,810.52	0.04%	0	\$0.00	NA	0
	BANKIOWA	3	\$198,100.33	0.04%	0	\$0.00	NA	0
	BANKNORTH, NA	1	\$126,165.91	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,717.04	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$959,526.36	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$77,956.15	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	91	\$12,866,989.22	2.5%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9%	0	\$0.00	NA	0

BOTTOMLINE MORTGAGE, INC.	2	\$234,308.69	0.05%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1%	0	\$0.00	NA	0
BROOKLINE BANK	4	\$584,115.67	0.11%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	11	\$1,580,578.52	0.31%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	13	\$1,006,332.44	0.2%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$68,845.08	0.01%	0	\$0.00	NA	0
BUSEY BANK	3	\$514,193.39	0.1%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	5	\$757,477.03	0.15%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	11	\$1,708,025.27	0.33%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	28	\$3,466,188.13	0.67%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	18	\$2,288,139.22	0.44%	0	\$0.00	NA	0
CARROLLTON BANK	19	\$2,179,801.18	0.42%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$275,372.02	0.05%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$88,858.35	0.02%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$195,742.84	0.04%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	5	\$579,068.17	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	61	\$6,645,515.64	1.29%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$883,209.89	0.17%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	9	\$734,630.17	0.14%	0	\$0.00	NA	0
CENTRAL STATE BANK	10	\$808,187.35	0.16%	0	\$0.00	NA	0
CENTREBANK	1	\$63,180.55	0.01%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$352,620.46	0.07%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	1	\$226,204.35	0.04%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$604,792.31	0.12%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$186,075.02	0.04%	0	\$0.00	NA	0
CHEMICAL BANK	6	\$728,403.08	0.14%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$362,497.71	0.07%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$159,821.17	0.03%	0	\$0.00	NA	0
	4	\$655,527.50	0.13%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$178,984.10	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	60	\$8,034,756.38	1.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,414.63	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$337,678.89	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$119,738.59	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	10	\$1,064,674.81	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$176,363.96	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	9	\$1,169,436.27	0.23%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$107,175.03	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	12	\$1,024,577.35	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$103,639.43	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$301,492.64	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$372,795.88	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$828,681.20	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$570,835.53	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$771,243.78	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$580,026.83	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,288.31	0.01%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	7	\$770,351.46	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,114.93	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$259,671.23	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$19,371.06	0%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	16	\$1,612,403.25	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,933.57	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	8	\$505,829.72	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	9	\$1,072,962.10	0.21%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	6	\$377,742.34	0.07%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	6	\$969,792.44	0.19%	0	\$0.00	NA	0
CORNBELT BANK	1	\$84,545.70	0.02%	0	\$0.00	NA	0
CORTRUST BANK	3	\$289,449.91	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$189,715.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,026,041.51	0.2%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	10	\$1,014,820.20	0.2%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$104,063.35	0.02%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$1,894,518.00	0.37%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$181,668.89	0.04%	0	\$0.00	NA	0
CUMANET, LLC	1	\$117,354.03	0.02%	0	\$0.00	NA	0
CUNA CREDIT UNION	4	\$339,901.19	0.07%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$335,306.39	0.07%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$245,489.94	0.05%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	7	\$971,052.90	0.19%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	4	\$415,981.84	0.08%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$97,723.68	0.02%	0	\$0.00	NA	0
DENALI STATE BANK	7	\$792,952.47	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$549,101.40	0.11%	0	\$0.00	NA	0
DFCU FINANCIAL	12	\$1,549,879.39	0.3%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$213,447.65	0.04%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$95,200.87	0.02%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	8	\$595,524.53	0.12%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$531,201.92	0.1%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,070.16	0.02%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	36	\$3,457,232.16	0.67%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$496,509.21	0.1%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$139,089.45	0.03%	0	\$0.00	NA	0

EATON NATIONAL BANK AND TRUST COMPANY	2	\$114,229.26	0.02%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,127.02	0.03%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$28,733.72	0.01%	0	\$0.00	NA	0
EUROBANK	1	\$141,686.84	0.03%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$136,824.65	0.03%	0	\$0.00	NA	0
EXTRACO MORTGAGE	30	\$3,352,644.15	0.65%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$406,565.13	0.08%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$237,568.98	0.05%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	4	\$268,176.86	0.05%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$1,252,067.48	0.24%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$96,716.77	0.02%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,281.84	0.06%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,457.16	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,571.47	0.04%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$518,453.60	0.1%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$539,321.48	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,094,818.46	0.21%	0	\$0.00	NA	0
FIRST BANK	1	\$53,456.83	0.01%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	2	\$210,195.88	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	9	\$832,737.14	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,557,718.46	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$806,511.98	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$247,012.57	0.05%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$380,982.71	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$165,251.98	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,029.47	0.02%	0	\$0.00	NA	0
	1	\$157,327.24	0.03%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF WISCONSIN							
	FIRST FEDERAL BANK, FSB	4	\$501,428.85	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$473,255.70	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$175,035.71	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$690,744.43	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$229,801.09	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$568,310.75	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,097,147.77	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$317,373.43	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$461,451.69	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$846,343.26	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,347,666.76	2.59%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$64,387.02	0.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$378,173.78	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$95,480.32	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	88	\$8,517,142.94	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,357.27	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	7	\$399,159.58	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	11	\$967,620.66	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$1,504,134.59	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,232,230.60	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$442,120.32	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$446,613.09	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$187,487.85	0.04%	0	\$0.00	NA	0
		2	\$143,670.74	0.03%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF BAR HARBOR							
FIRST NATIONAL BANK OF CARMI	3	\$206,064.46	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$451,121.15	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$189,548.67	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$464,501.04	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$293,858.03	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	6	\$593,369.61	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	13	\$1,481,472.07	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$67,100.03	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$220,995.49	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$459,964.84	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$74,094.12	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$72,461.05	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$163,217.13	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,544.92	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	10	\$1,036,445.37	0.2%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,660.18	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	23	\$2,726,709.76	0.53%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	8	\$653,067.32	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	15	\$1,810,516.14	0.35%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$133,472.67	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$74,055.38	0.01%	0	\$0.00	NA	0
FREMONT BANK	2	\$246,373.30	0.05%	0	\$0.00	NA	0
FULTON BANK	24	\$2,592,625.65	0.5%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	19	\$1,479,468.06	0.29%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5%	0	\$0.00	NA	0



GATEWAY MORTGAGE CORPORATION	11	\$1,331,751.56	0.26%	0	\$0.00	NA	0
GECU	1	\$86,048.28	0.02%	0	\$0.00	NA	0
GRANITE BANK	13	\$1,691,043.79	0.33%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$145,096.80	0.03%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	7	\$813,232.97	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	36	\$3,559,235.48	0.69%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$313,396.62	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$98,533.77	0.02%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$165,021.72	0.03%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$127,218.03	0.02%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$149,254.10	0.03%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	23	\$1,954,666.98	0.38%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$236,215.03	0.05%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$150,684.85	0.03%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$205,610.74	0.04%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$237,938.84	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$196,972.91	0.04%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$102,725.84	0.02%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	6	\$500,928.29	0.1%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$393,656.83	0.08%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	11	\$922,979.24	0.18%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$261,390.51	0.05%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	13	\$1,491,001.72	0.29%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	35	\$3,153,991.82	0.61%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	22	\$2,399,848.49	0.47%	0	\$0.00	NA	0
HOME STATE BANK	3	\$363,337.76	0.07%	0	\$0.00	NA	0
HOMEFEDERAL BANK	28	\$2,351,511.75	0.46%	0	\$0.00	NA	0
HOMESTEAD BANK	6	\$475,342.77	0.09%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$193,772.63	0.04%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$449,627.96	0.09%	0	\$0.00	NA	0
	2	\$438,389.02	0.09%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	HUDSON NATIONAL BANK THE	1	\$89,738.15	0.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	4	\$389,091.14	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	17	\$1,629,502.26	0.32%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$154,304.27	0.03%	0	\$0.00	NA	0
	ILLINI BANK	2	\$94,828.95	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$558,492.73	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$391,401.59	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$103,290.25	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	4	\$365,935.46	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$202,387.40	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$155,631.31	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$602,157.08	0.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$302,515.03	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$213,698.72	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	19	\$1,801,479.19	0.35%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$160,815.78	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$281,984.66	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	38	\$5,377,530.07	1.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$468,890.43	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	4	\$441,439.52	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$450,866.17	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$535,460.54	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$144,377.16	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	32	\$3,202,809.54	0.62%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$61,729.35	0.01%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$803,408.36	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	\$2,168,984.16	0.42%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$71,413.40	0.01%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	4	\$415,671.09	0.08%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$793,335.72	0.15%	0	\$0.00	NA	0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$76,422.19	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	36	\$5,580,815.38	1.08%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$272,791.38	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$632,619.07	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$60,263.64	0.01%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$77,793.11	0.02%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$157,358.00	0.03%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	8	\$798,509.92	0.16%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,494.48	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$173,257.13	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	24	\$1,990,246.16	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$289,247.66	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,425.46	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$518,116.74	0.1%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$198,869.32	0.04%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	11	\$841,092.56	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$221,951.49	0.04%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$261,730.93	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	8	\$796,250.00	0.15%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$697,967.83	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$203,252.30	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,727,627.10	1.31%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	6	\$627,133.61	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,984.79	0.01%	0	\$0.00	NA	0
		6	\$805,257.22	0.16%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METROBANK	5	\$613,123.65	0.12%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	5	\$548,333.56	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$414,951.61	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$312,246.95	0.06%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$488,730.56	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,009.83	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$252,036.19	0.05%	0	\$0.00	NA	0
	MID-PENN BANK	3	\$174,015.49	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	11	\$1,381,835.41	0.27%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$47,080.68	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,985.16	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$718,805.54	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$381,754.71	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$332,090.59	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$153,451.06	0.03%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	5	\$460,136.46	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$492,242.23	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,903,121.56	0.37%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$131,648.15	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	7	\$700,237.88	0.14%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,174.18	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,104.66	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$426,293.28	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$858,554.11	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$739,468.48	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$388,024.65	0.08%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC	3	\$256,854.91	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$98,133.28	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$171,989.14	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$150,515.98	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	7	\$946,373.64	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$289,590.66	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$372,062.19	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,547,346.32	0.5%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,675,785.15	0.71%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$245,614.55	0.05%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$141,452.76	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$165,244.30	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	17	\$2,520,433.68	0.49%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$703,071.84	0.14%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,575.18	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$650,686.09	0.13%	0	\$0.00	NA	0
	NORTHMARK BANK	5	\$837,835.46	0.16%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$181,634.97	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	65	\$9,966,872.12	1.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,999,752.59	0.58%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$73,577.83	0.01%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	7	\$705,031.13	0.14%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$107,353.73	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$91,757.54	0.02%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	25	\$3,143,015.37	0.61%	0	\$0.00	NA	0
	OAK BANK	11	\$1,627,714.90	0.32%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$400,173.08	0.08%	0	\$0.00	NA	0

OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$307,938.93	0.06%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$303,680.53	0.06%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	57	\$9,101,842.21	1.77%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	4	\$312,416.30	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$144,853.98	0.03%	0	\$0.00	NA	0
PARTNERS BANK	4	\$250,306.22	0.05%	0	\$0.00	NA	0
PATELCO CREDIT UNION	19	\$3,195,305.83	0.62%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	13	\$1,311,404.54	0.25%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	23	\$2,868,461.01	0.56%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$717,092.43	0.14%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,154.48	0.01%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$378,748.07	0.07%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	4	\$308,435.98	0.06%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$450,162.25	0.09%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$144,407.76	0.03%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$91,848.85	0.02%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$394,805.91	0.08%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$177,836.77	0.03%	0	\$0.00	NA	0
PIONEER CREDIT UNION	8	\$664,012.50	0.13%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$118,010.12	0.02%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,267,538.83	0.25%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	14	\$1,562,835.80	0.3%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$6,819,374.20	1.33%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	23	\$2,321,667.58	0.45%	0	\$0.00	NA	0
	1	\$94,293.69	0.02%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	3	\$110,213.57	0.02%	0	\$0.00	NA	0
	PRIMEBANK	2	\$239,222.77	0.05%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$328,942.03	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$97,546.78	0.02%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$78,001.76	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,266,375.00	0.25%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$328,958.11	0.06%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$541,600.87	0.11%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$350,903.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$94,703.96	0.02%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$85,367.77	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	13	\$1,728,975.40	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,797.48	0.03%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$106,355.20	0.02%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	3	\$214,770.75	0.04%	0	\$0.00	NA	0
	S&T BANK	4	\$339,052.14	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$486,931.92	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$192,409.30	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$208,686.12	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	10	\$909,966.41	0.18%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$262,230.80	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$266,740.18	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	20	\$2,625,305.19	0.51%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	24	\$2,176,903.99	0.42%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	15	\$1,531,760.29	0.3%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$235,722.78	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	155	\$13,889,246.10	2.7%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$186,311.71	0.04%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	8	\$801,747.36	0.16%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$96,267.57	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,799.24	0.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$264,665.25	0.05%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,910.15	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	25	\$2,708,825.02	0.53%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$332,240.05	0.06%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	18	\$2,455,024.60	0.48%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$575,672.70	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$901,438.92	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$621,174.52	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	18	\$2,012,903.02	0.39%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$154,015.91	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$423,999.16	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$51,532.76	0.01%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	11	\$1,326,758.13	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$317,465.55	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	11	\$1,345,238.62	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	49	\$4,070,368.93	0.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$815,181.68	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$689,002.43	0.13%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,953.68	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	9	\$935,959.61	0.18%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$385,401.31	0.07%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$258,878.19	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	80	\$10,313,123.11	2%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	3	\$273,772.56	0.05%	0	\$0.00	NA	0
	TEXAS BANK	10	\$818,642.06	0.16%	0	\$0.00	NA	0



	THE BRANCH BANKING AND TRUST COMPANY	2	\$181,848.93	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$968,628.17	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$58,574.67	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	5	\$532,645.72	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$93,079.97	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,750.56	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	6	\$271,636.95	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$231,568.42	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$298,630.76	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$291,959.09	0.06%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,019,309.83	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$757,196.18	0.15%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$386,247.93	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$245,127.68	0.05%	0	\$0.00	NA	0
	TIERONE BANK	8	\$552,016.38	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	15	\$941,379.09	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	\$1,826,217.07	0.35%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	18	\$1,844,877.89	0.36%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$499,862.58	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$209,477.50	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$323,133.54	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	22	\$2,997,454.07	0.58%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$318,408.90	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$277,522.65	0.05%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$140,832.45	0.03%	0	\$0.00	NA	0
	UNIONBANK	8	\$859,712.41	0.17%	0	\$0.00	NA	0
		3	\$413,662.81	0.08%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	11	\$1,206,529.22	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$1,434,612.34	0.28%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,360,675.36	0.26%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$258,480.20	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$216,324.02	0.04%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$277,399.32	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$83,036.64	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,050.67	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$174,609.10	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$76,513.27	0.01%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$382,143.85	0.07%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	11	\$921,580.43	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	7	\$485,524.01	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$378,652.67	0.07%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	16	\$1,101,709.76	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$379,801.23	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,012,943.52	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$189,059.51	0.04%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	2	\$116,991.76	0.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$788,465.98	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$951,811.75	0.18%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	4	\$405,398.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$523,691.82	0.1%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	2	\$129,591.52	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$280,703.70	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	11	\$1,064,044.40	0.21%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	6	\$365,598.06	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	15	\$1,279,018.07	0.25%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$1,532,791.21	0.3%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$96,022.67	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	67	\$6,086,287.74	1.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$792,562.15	0.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$410,666.26	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$341,534.31	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$65,494.32	0.01%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,138.58	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$203,735.29	0.04%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$864,044.17	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,454,729.62	0.28%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,826,662.67	0.35%	0	\$0.00	NA	0
	Unavailable	343	\$36,582,794.26	5.6%	0	\$0.00	NA	0
<b>Total</b>		<b>4,841</b>	<b>\$522,000,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VB52	1ST ADVANTAGE MORTGAGE, LLC	1	\$84,509.16	0.17%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$86,494.85	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$286,888.91	0.57%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	18	\$1,405,353.28	2.8%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,324,219.00	2.64%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$97,920.82	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$592,946.39	1.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,757.86	0.11%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$82,484.86	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,070.74	0.15%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	1	\$85,507.51	0.17%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$60,962.22	0.12%	0	\$0.00	NA	0
ANCHORBANK SSB	2	\$181,256.81	0.36%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,075.35	0.18%	0	\$0.00	NA	0
AUBURNBANK	1	\$71,752.69	0.14%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,753.18	0.17%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$259,445.97	0.52%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$157,780.12	0.31%	0	\$0.00	NA	0
BANK OF AMERICA NA	5	\$409,330.05	0.82%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$335,101.57	0.67%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$85,223.48	0.17%	0	\$0.00	NA	0
BANK OF LENOX	1	\$76,708.95	0.15%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	9	\$722,341.31	1.44%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$348,238.88	0.7%	0	\$0.00	NA	0
BANKIOWA	1	\$82,852.74	0.17%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,937.22	0.39%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$406,828.51	0.81%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$767,315.79	1.53%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	11	\$895,135.67	1.79%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$836,192.56	1.67%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$90,199.80	0.18%	0	\$0.00	NA	0
BUSEY BANK	1	\$94,411.27	0.19%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$88,360.66	0.18%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$76,130.71	0.15%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$90,455.23	0.18%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$199,018.71	0.4%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$137,161.49	0.27%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$249,675.90	0.5%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK	2	\$166,549.99	0.33%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$226,353.44	0.45%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$73,459.48	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$748,339.61	1.49%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,633.04	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$94,940.41	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$69,346.57	0.14%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$97,799.25	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,357.28	0.14%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$57,549.91	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$77,046.79	0.15%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$71,550.67	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$295,074.80	0.59%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$441,961.20	0.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,664.89	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$68,921.43	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$145,632.55	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$77,811.66	0.16%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$227,682.50	0.45%	0	\$0.00	NA	0
	CUCORP INC.	1	\$83,044.53	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$95,986.08	0.19%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$140,113.22	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$173,078.18	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$81,671.24	0.16%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$160,875.04	0.32%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	7	\$514,937.62	1.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,522.83	0.14%	0	\$0.00	NA	0
	EASTERN BANK	1	\$84,707.01	0.17%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	15	\$1,167,136.93	2.33%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$85,994.38	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$468,327.76	0.93%	0	\$0.00	NA	0
		1	\$89,960.50	0.18%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,306.42	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$150,671.13	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$178,959.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,440.67	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,096.40	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,690,134.06	5.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$152,708.16	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$172,820.84	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,185.78	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$81,592.53	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$84,173.43	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$83,029.81	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$85,408.03	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$86,997.54	0.17%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$61,570.55	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$499,262.55	1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	3	\$239,684.09	0.48%	0	\$0.00	NA	0
	FULTON BANK	12	\$772,456.63	1.54%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,716.44	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$83,355.74	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,557.77	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$425,422.84	0.85%	0	\$0.00	NA	0
		2	\$165,484.32	0.33%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.						
	HANCOCK MORTGAGE COMPANY	11	\$918,220.59	1.83%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$90,418.13	0.18%	0	\$0.00	NA 0
	HARBOR ONE CREDIT UNION	4	\$309,583.65	0.62%	0	\$0.00	NA 0
	HARTFORD FUNDING LTD.	2	\$144,954.45	0.29%	0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,067.07	0.18%	0	\$0.00	NA 0
	HAWAII HOME LOANS, INC.	2	\$170,642.88	0.34%	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$85,373.02	0.17%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$76,559.26	0.15%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	5	\$400,322.21	0.8%	0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	2	\$165,899.35	0.33%	0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	1	\$85,958.25	0.17%	0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$78,891.36	0.16%	0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$243,849.66	0.49%	0	\$0.00	NA 0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$162,902.54	0.33%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$91,290.96	0.18%	0	\$0.00	NA 0
	KEYSTONE SAVINGS BANK	1	\$85,944.18	0.17%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$97,922.82	0.2%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK	3	\$203,686.16	0.41%	0	\$0.00	NA 0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,513.25	0.16%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$81,070.28	0.16%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$74,849.98	0.15%	0	\$0.00	NA 0
	MANSFIELD COOPERATIVE BANK	1	\$93,130.66	0.19%	0	\$0.00	NA 0
	MARQUETTE NATIONAL BANK	1	\$85,574.82	0.17%	0	\$0.00	NA 0
	MCCLAIN BANK, N.A.	1	\$56,111.47	0.11%	0	\$0.00	NA 0
	MCCLAIN COUNTY NATIONAL BANK	1	\$70,347.53	0.14%	0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$76,214.78	0.15%	0	\$0.00	NA 0

MEMBER FIRST MORTGAGE, LLC	1	\$93,612.40	0.19%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$93,718.02	0.19%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$70,599.57	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,120.20	0.13%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$88,196.25	0.18%	0	\$0.00	NA	0
MID-PENN BANK	3	\$235,246.52	0.47%	0	\$0.00	NA	0
MID-STATE BANK	2	\$181,612.85	0.36%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$69,080.84	0.14%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$70,699.58	0.14%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$75,394.54	0.15%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$95,133.92	0.19%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$80,902.83	0.16%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$68,748.19	0.14%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$69,630.91	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$87,549.99	0.17%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$269,989.92	0.54%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$74,949.57	0.15%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	5	\$456,036.62	0.91%	0	\$0.00	NA	0
NCB, FSB	1	\$89,724.31	0.18%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$70,830.62	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$248,069.56	0.5%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$162,471.04	0.32%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	8	\$677,727.65	1.35%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$78,815.24	0.16%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$94,290.07	0.19%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$23,392.37	0.05%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$74,445.09	0.15%	0	\$0.00	NA	0



PARTNERS BANK	1	\$78,301.09	0.16%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$174,724.57	0.35%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$86,012.58	0.17%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$801,890.90	1.6%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	3	\$230,541.55	0.46%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$87,329.40	0.17%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	7	\$591,420.65	1.18%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	18	\$1,118,675.71	2.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$68,277.75	0.14%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$473,308.41	0.94%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$291,285.77	0.58%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$170,903.35	0.34%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$70,584.44	0.14%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$158,922.24	0.32%	0	\$0.00	NA	0
ROUNDBANK	1	\$72,353.45	0.14%	0	\$0.00	NA	0
S&T BANK	1	\$80,188.56	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$94,064.48	0.19%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,309.89	0.18%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	5	\$419,124.19	0.84%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$264,574.46	0.53%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$94,064.74	0.19%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$303,582.73	0.61%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$72,598.50	0.14%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$77,941.74	0.16%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$71,825.51	0.14%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$72,999.28	0.15%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$66,759.17	0.13%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,625.51	0.16%	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	4	\$353,009.82	0.7%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$148,327.41	0.3%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$64,588.48	0.13%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$86,978.85	0.17%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$169,426.62	0.34%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$263,102.62	0.53%	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$88,415.37	0.18%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	14	\$1,045,059.89	2.09%	0	\$0.00	NA	0
TEXAS BANK	1	\$73,475.06	0.15%	0	\$0.00	NA	0
THE BANK OF NEW YORK	3	\$251,708.09	0.5%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$241,136.66	0.48%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$257,622.40	0.51%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$83,529.72	0.17%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$93,776.78	0.19%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$161,758.64	0.32%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$348,285.98	0.7%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$164,610.60	0.33%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$82,833.61	0.17%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$78,585.74	0.16%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$73,653.71	0.15%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$170,503.59	0.34%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,401.45	0.15%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,509.51	0.15%	0	\$0.00	NA	0
WASHINGTONS CREDIT UNION	1	\$79,073.31	0.16%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$84,485.53	0.17%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	2	\$170,922.39	0.34%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$158,086.71	0.32%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$78,755.31	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,204.53	0.17%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$264,342.74	0.53%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$155,073.65	0.31%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,155.83	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$956,941.34	1.91%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$1,488,026.01	2.97%	0	\$0.00	NA	0
	Unavailable	44	\$3,703,437.11	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>631</b>	<b>\$50,494,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VB60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,928.12	0.02%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$337,712.47	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$1,242,897.51	0.23%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$354,336.55	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$87,688.42	0.02%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	6	\$506,948.03	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	7	\$562,089.30	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$152,991.08	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$674,038.66	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$86,364.12	0.02%	0	\$0.00	NA	0
	AF BANK	1	\$94,521.65	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	44	\$3,680,901.68	0.68%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,828.07	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$92,746.53	0.02%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,082.40	0.02%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	68	\$5,815,550.00	1.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,241,743.13	0.23%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	12	\$943,059.16	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$3,672,014.45	0.68%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$305,748.01	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$341,559.84	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$430,391.38	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$356,681.04	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$563,227.23	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	4	\$311,490.09	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$457,129.08	0.08%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$82,655.79	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$95,347.81	0.02%	0	\$0.00	NA	0
	AMERIHOMMORTGAGE CORPORATION	2	\$178,051.28	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$189,223.71	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	34	\$3,017,264.34	0.56%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$172,990.49	0.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$763,271.32	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$70,243.79	0.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	8	\$640,988.43	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	223	\$18,915,436.19	3.51%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$264,522.15	0.05%	0	\$0.00	NA	0
	AUBURNBANK	4	\$315,370.51	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$2,294,144.17	0.43%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$496,357.41	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$520,739.12	0.1%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$676,605.42	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,038.25	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	72	\$6,208,812.74	1.15%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$104,601.74	0.02%	0	\$0.00	NA	0
	BANK CENTER FIRST	5	\$383,834.15	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	83	\$6,892,889.20	1.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$232,365.53	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	27	\$2,242,424.13	0.42%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	9	\$766,263.59	0.14%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	18	\$1,552,161.16	0.29%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$266,835.11	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$483,446.99	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	16	\$1,396,885.07	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$254,839.02	0.05%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$82,076.05	0.02%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,190.86	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$173,808.71	0.03%	0	\$0.00	NA	0
	BANKIOWA	2	\$171,492.48	0.03%	0	\$0.00	NA	0
	BANKWEST	1	\$81,252.35	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$240,826.45	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$467,927.33	0.09%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$95,051.57	0.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$262,755.29	0.05%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$81,006.98	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	9	\$764,539.51	0.14%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	16	\$1,302,601.77	0.24%	0	\$0.00	NA	0
		58	\$4,871,551.40	0.9%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BOTTOMLINE MORTGAGE, INC.	3	\$256,998.07	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	9	\$761,806.50	0.14%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	8	\$649,160.88	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$640,506.68	0.12%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$252,611.43	0.05%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$73,296.40	0.01%	0	\$0.00	NA	0
	BUSEY BANK	10	\$841,302.59	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$428,866.74	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$267,857.60	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,476,990.22	0.27%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$89,734.94	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	40	\$3,410,036.08	0.63%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,356.95	0.03%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$79,310.51	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$807,502.79	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$85,898.40	0.02%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	1	\$92,670.64	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$361,079.63	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$440,815.84	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	65	\$5,563,959.26	1.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$337,408.56	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$197,062.37	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	9	\$786,079.88	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$410,891.94	0.08%	0	\$0.00	NA	0
	CENTREBANK	2	\$165,073.71	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$401,670.68	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$240,483.11	0.04%	0	\$0.00	NA	0
		6	\$534,414.03	0.1%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CHELSEA GROTON SAVINGS BANK	7	\$611,357.76	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$267,170.57	0.05%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$90,941.85	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$95,847.81	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$181,464.40	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$90,701.08	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$89,270.34	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$173,454.94	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$339,126.50	0.06%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$269,088.09	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,543.70	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,668,948.23	0.31%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$995,661.54	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$67,946.10	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$88,738.99	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$456,646.15	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,678.33	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$375,347.13	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	6	\$519,023.42	0.1%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,866.91	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$420,881.54	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$62,724.86	0.01%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$248,041.31	0.05%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$77,815.14	0.01%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$637,519.94	0.12%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$98,300.09	0.02%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	7	\$567,578.86	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$565,018.26	0.1%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$439,209.26	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$744,750.39	0.14%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$79,680.06	0.01%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$83,088.80	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$242,725.52	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$338,846.13	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$277,672.17	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$178,365.37	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$343,304.18	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$585,549.57	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$93,948.74	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$74,747.44	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$163,339.29	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$79,911.51	0.01%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$93,697.42	0.02%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,197.73	0.01%	0	\$0.00	NA	0
	CORTRUST BANK	15	\$1,273,312.41	0.24%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$181,914.89	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$431,831.31	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,566,190.58	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$238,823.83	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$2,039,608.42	0.38%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$92,114.57	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$83,885.94	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	11	\$902,539.67	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$170,996.04	0.03%	0	\$0.00	NA	0
		2	\$159,594.47	0.03%	0	\$0.00	NA	0



	DEDHAM INSTITUTION FOR SAVINGS							
	DEERE HARVESTER CREDIT UNION	4	\$341,836.12	0.06%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	5	\$382,231.60	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$223,271.16	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,258,908.73	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$1,075,864.70	0.2%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	3	\$202,294.48	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$325,751.40	0.06%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	11	\$904,479.27	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$755,837.32	0.14%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,182.73	0.02%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$85,607.26	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$247,651.66	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	34	\$2,877,566.44	0.53%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$81,730.42	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$92,449.93	0.02%	0	\$0.00	NA	0
	EASTERN BANK	8	\$678,651.45	0.13%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$148,503.48	0.03%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$73,435.72	0.01%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$415,373.42	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$348,205.65	0.06%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$77,637.58	0.01%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$153,904.96	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$90,811.31	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$168,065.49	0.03%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$79,752.81	0.01%	0	\$0.00	NA	0
	EUROBANK	2	\$180,434.25	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$163,792.81	0.03%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$82,751.78	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	41	\$3,344,901.55	0.62%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$95,492.53	0.02%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$334,030.15	0.06%	0	\$0.00	NA	0

FAIRWINDS CREDIT UNION	2	\$159,715.07	0.03%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$176,547.50	0.03%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,038.01	0.01%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$171,170.47	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	14	\$1,178,997.60	0.22%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$158,034.65	0.03%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$70,427.41	0.01%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$98,277.54	0.02%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$158,455.41	0.03%	0	\$0.00	NA	0
FIMI, INC.	1	\$93,721.12	0.02%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$168,766.22	0.03%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$98,076.01	0.02%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	5	\$398,661.93	0.07%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$144,379.75	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	5	\$402,350.33	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,069,594.82	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	11	\$894,156.34	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$277,773.45	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$71,881.31	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$506,661.20	0.09%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$83,265.32	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$417,077.33	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$266,630.56	0.05%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	16	\$1,366,551.14	0.25%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$173,763.36	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$683,141.79	0.13%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$174,676.95	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$590,269.10	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,015,428.57	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$501,944.21	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$874,436.29	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$5,378,310.49	1%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$74,514.56	0.01%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$92,686.38	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	21	\$1,756,851.16	0.33%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	36	\$3,212,798.46	0.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	54	\$4,584,343.32	0.85%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	118	\$9,854,920.48	1.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$257,236.16	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$520,423.27	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$88,575.75	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$433,961.86	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$494,861.37	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$676,624.52	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,387,974.82	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$245,159.05	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	18	\$1,496,993.33	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$182,059.79	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	7	\$538,094.79	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$173,807.40	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$158,939.95	0.03%	0	\$0.00	NA	0
	3	\$253,149.57	0.05%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DANVILLE							
FIRST NATIONAL BANK OF DECATUR	3	\$177,886.25	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$249,705.14	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	6	\$449,649.27	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$328,862.32	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$80,841.15	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,575.64	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	82	\$7,059,837.56	1.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$123,650.43	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$91,607.50	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	64	\$5,291,984.62	0.98%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	7	\$534,228.05	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK	8	\$630,167.77	0.12%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$164,038.19	0.03%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04	0.09%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$92,615.60	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	8	\$661,990.61	0.12%	0	\$0.00	NA	0
FREMONT BANK	70	\$6,071,109.90	1.13%	0	\$0.00	NA	0
FULTON BANK	32	\$2,726,312.12	0.51%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	10	\$848,688.03	0.16%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	18	\$1,601,194.28	0.3%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$98,080.08	0.02%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$315,440.33	0.06%	0	\$0.00	NA	0
	GRANITE BANK	13	\$1,114,276.00	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$211,103.75	0.04%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	3	\$253,616.27	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$689,328.55	0.13%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$77,833.93	0.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$336,040.81	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$169,099.07	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	34	\$2,832,551.01	0.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$183,621.54	0.03%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,418.76	0.01%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,020.05	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	40	\$3,440,606.75	0.64%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$82,672.36	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$277,217.41	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	26	\$2,230,098.69	0.41%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$355,219.55	0.07%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$86,516.23	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$584,995.32	0.11%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$79,608.37	0.01%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$503,275.20	0.09%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$242,500.24	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$441,256.40	0.08%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$175,123.29	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE,	2	\$170,333.97	0.03%	0	\$0.00	NA	0

INC.							
HEARTLAND BANK	1	\$92,048.97	0.02%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	8	\$670,123.04	0.12%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$89,399.81	0.02%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	3	\$263,431.94	0.05%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$174,076.20	0.03%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	17	\$1,401,168.91	0.26%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	6	\$510,238.70	0.09%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$506,525.48	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	23	\$1,945,301.02	0.36%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	21	\$1,777,883.19	0.33%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02%	0	\$0.00	NA	0
HOME STATE BANK	1	\$100,173.69	0.02%	0	\$0.00	NA	0
HOMEFEDERAL BANK	27	\$2,187,209.70	0.41%	0	\$0.00	NA	0
HOMESTEAD BANK	5	\$377,599.63	0.07%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$169,148.60	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$81,578.15	0.02%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$176,015.38	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$98,018.95	0.02%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$519,511.76	0.1%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$301,054.74	0.06%	0	\$0.00	NA	0
INDIAN VILLAGE	1	\$98,129.18	0.02%	0	\$0.00	NA	0

	COMMUNITY BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$77,823.25	0.01%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$78,423.75	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	19	\$1,608,541.55	0.3%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$355,200.02	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$157,933.97	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$530,428.09	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$246,729.23	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$355,689.69	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$1,150,620.85	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$339,358.58	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	17	\$1,424,948.22	0.26%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$90,963.03	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	57	\$4,838,817.55	0.9%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$167,711.82	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$160,308.46	0.03%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$79,727.34	0.01%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$188,406.53	0.03%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$150,954.89	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	47	\$3,974,044.18	0.74%	0	\$0.00	NA	0

	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$339,235.60	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$1,150,557.48	0.21%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$174,381.04	0.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$98,524.86	0.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$153,260.50	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	11	\$954,551.19	0.18%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	16	\$1,332,811.02	0.25%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$153,054.38	0.03%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$77,547.05	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$404,758.50	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	24	\$1,990,293.79	0.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$173,980.87	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$256,283.96	0.05%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$76,511.60	0.01%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$165,189.62	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$596,596.75	0.11%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$473,485.40	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$69,724.42	0.01%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	12	\$995,456.21	0.18%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$82,956.76	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	14	\$1,180,536.52	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,445.76	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$751,119.61	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	10	\$788,029.74	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,744,126.41	1.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$157,840.11	0.03%	0	\$0.00	NA	0
		4	\$331,061.41	0.06%	0	\$0.00	NA	0



	MERRILL MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	3	\$268,276.43	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,010.10	0.01%	0	\$0.00	NA	0
	METROBANK	2	\$168,078.19	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$278,934.38	0.05%	0	\$0.00	NA	0
	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$80,071.92	0.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	32	\$2,725,317.43	0.51%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$655,786.75	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$651,677.90	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$222,009.72	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$88,538.36	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$244,252.37	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$86,133.89	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$80,007.77	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,485.06	0.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$369,126.65	0.07%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$91,607.50	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$490,485.26	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$326,123.99	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$181,060.34	0.03%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$337,336.89	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	25	\$2,114,142.26	0.39%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$145,829.90	0.03%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$178,736.14	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$780,949.71	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,845.18	0.02%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	16	\$1,426,256.66	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$1,140,747.04	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$251,054.10	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$312,928.56	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$64,647.08	0.01%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$175,962.13	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$267,627.47	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$237,322.59	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,080,764.82	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,040.73	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	\$3,497,409.91	0.65%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	70	\$5,794,581.63	1.08%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	43	\$3,734,617.13	0.69%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$68,473.27	0.01%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$89,368.04	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$544,525.65	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$233,878.93	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$172,281.96	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	16	\$1,178,978.83	0.22%	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$86,908.31	0.02%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$153,099.79	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,449,042.91	0.27%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,714.25	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$561,125.40	0.1%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$71,780.29	0.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	56	\$4,850,913.12	0.9%	0	\$0.00	NA	0

	NORTHWOODS STATE BANK	1	\$85,971.92	0.02%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$186,286.66	0.03%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$98,984.12	0.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$83,102.31	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$263,020.65	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	10	\$846,109.75	0.16%	0	\$0.00	NA	0
	OAK BANK	3	\$262,657.15	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$81,867.68	0.02%	0	\$0.00	NA	0
	OCEAN BANK	1	\$94,532.10	0.02%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$28,868.09	0.01%	0	\$0.00	NA	0
	OCEANFIRST BANK	13	\$1,174,697.96	0.22%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$97,697.33	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$294,640.94	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$506,815.46	0.09%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	5	\$430,289.03	0.08%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	3	\$258,204.81	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$846,878.32	0.16%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,963.15	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$257,356.90	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	21	\$1,804,165.88	0.33%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	8	\$475,809.42	0.09%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$336,741.26	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$363,602.06	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$154,245.87	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$609,905.91	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$164,297.75	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$159,993.05	0.03%	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$52,444.71	0.01%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$196,574.35	0.04%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$513,720.52	0.1%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	4	\$313,697.68	0.06%	0	\$0.00	NA	0
PIONEER BANK	2	\$175,103.23	0.03%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$72,518.02	0.01%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$93,256.48	0.02%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,644,737.61	0.31%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$773,478.42	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$828,222.10	0.15%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,702.10	0.02%	0	\$0.00	NA	0
PRIMEBANK	1	\$94,019.17	0.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	15	\$1,308,334.51	0.24%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$84,870.51	0.02%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$83,375.21	0.02%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	2	\$172,270.02	0.03%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$693,187.01	0.13%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	3	\$250,455.26	0.05%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$74,093.58	0.01%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	11	\$935,922.28	0.17%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$433,280.94	0.08%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$80,634.92	0.01%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$88,285.81	0.02%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$86,326.51	0.02%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	5	\$447,175.65	0.08%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$521,347.43	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$720,871.73	0.13%	0	\$0.00	NA	0

ROEBLING SAVINGS AND LOAN	1	\$89,337.39	0.02%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,049.32	0.02%	0	\$0.00	NA	0
S&T BANK	6	\$484,253.73	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	10	\$861,276.01	0.16%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$262,548.33	0.05%	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$320,484.04	0.06%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$78,583.16	0.01%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$264,402.12	0.05%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$154,626.48	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$177,403.68	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	7	\$593,646.18	0.11%	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$75,583.02	0.01%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$79,420.39	0.01%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	9	\$722,618.92	0.13%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$256,067.77	0.05%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$83,100.05	0.02%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	17	\$1,452,407.51	0.27%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	14	\$1,212,262.51	0.23%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	20	\$1,719,081.86	0.32%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$150,964.90	0.03%	0	\$0.00	NA	0
SIX RIVERS BANK	2	\$176,489.20	0.03%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	203	\$16,697,692.83	3.1%	0	\$0.00	NA	0
SOLVAY BANK	2	\$177,024.07	0.03%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$96,738.10	0.02%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$338,384.84	0.06%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$93,564.29	0.02%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$181,271.99	0.03%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	17	\$1,411,349.13	0.26%	0	\$0.00	NA	0

SPC COOPERATIVE CREDIT UNION	1	\$99,922.14	0.02%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$98,431.08	0.02%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,924.00	0.02%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	9	\$758,925.55	0.14%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$64,554.84	0.01%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	23	\$1,919,654.13	0.36%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	11	\$925,303.34	0.17%	0	\$0.00	NA	0
ST. MARYS BANK	6	\$514,217.71	0.1%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$508,620.04	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	6	\$492,792.14	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	38	\$3,173,338.53	0.59%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$167,534.15	0.03%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	14	\$1,218,281.78	0.23%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	2	\$178,528.90	0.03%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$98,442.93	0.02%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$95,924.96	0.02%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	5	\$423,170.88	0.08%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$342,870.76	0.06%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$152,975.06	0.03%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$414,630.22	0.08%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$363,450.69	0.07%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	81	\$6,700,623.71	1.24%	0	\$0.00	NA	0
STERLING SAVINGS BANK	12	\$1,066,580.84	0.2%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,815.67	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,103,734.85	0.2%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$83,885.91	0.02%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$80,670.06	0.01%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	51	\$4,309,968.30	0.8%	0	\$0.00	NA	0

SUNSHINE MORTGAGE CORPORATION	3	\$250,669.73	0.05%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$162,631.52	0.03%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$199,106.22	0.04%	0	\$0.00	NA	0
SUTTON STATE BANK	5	\$400,805.29	0.07%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	11	\$921,351.91	0.17%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$175,332.01	0.03%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$53,205.16	0.01%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	21	\$1,773,586.79	0.33%	0	\$0.00	NA	0
TELCOM CREDIT UNION	7	\$633,391.96	0.12%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$90,152.94	0.02%	0	\$0.00	NA	0
TEXAS BANK	2	\$168,880.41	0.03%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$213,189.29	0.04%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$91,018.37	0.02%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$339,864.61	0.06%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,343.39	0.01%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$78,115.56	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$238,045.73	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	3	\$256,013.86	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$251,644.78	0.05%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$77,437.18	0.01%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$149,450.89	0.03%	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$145,373.87	0.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	16	\$1,367,383.10	0.25%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$324,460.79	0.06%	0	\$0.00	NA	0
THE PARK BANK	6	\$506,581.30	0.09%	0	\$0.00	NA	0
	1	\$90,811.31	0.02%	0	\$0.00	NA	0

	THE PEOPLES CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,592.58	0.02%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	6	\$478,088.70	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$242,528.38	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$260,091.51	0.05%	0	\$0.00	NA	0
	TIERONE BANK	8	\$653,060.06	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	14	\$1,133,261.35	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$79,525.39	0.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,520,533.42	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$89,943.97	0.02%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	15	\$1,265,145.14	0.23%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	18	\$1,482,532.19	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$164,776.79	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,201.49	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$86,058.40	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$411,323.68	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$95,258.14	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$496,638.92	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$78,439.13	0.01%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$412,236.21	0.08%	0	\$0.00	NA	0
	UNION BANK	4	\$324,884.62	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$70,915.79	0.01%	0	\$0.00	NA	0
	UNIONBANK	19	\$1,557,221.45	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$81,131.64	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	7	\$609,883.35	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$86,353.65	0.02%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$82,396.51	0.02%	0	\$0.00	NA	0



	UNITED COMMUNITY BANK	28	\$2,275,436.70	0.42%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$1,085,547.59	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	20	\$1,774,480.38	0.33%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,848.79	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$251,157.16	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	10	\$919,627.53	0.17%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,173.84	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,842.43	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$529,790.30	0.1%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	6	\$477,421.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$78,499.87	0.01%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$16,787.78	0%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$1,208,754.36	0.22%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	13	\$1,015,272.80	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$173,140.85	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,137,127.05	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$161,044.89	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$170,094.87	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$93,621.62	0.02%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$375,456.52	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$91,162.08	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$492,494.37	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$455,620.90	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	22	\$1,828,515.16	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$591,886.09	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	12	\$980,224.59	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$910,350.64	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$2,382,467.18	0.44%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO	10	\$869,603.34	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$249,824.97	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$488,236.04	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$713,741.79	0.13%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$89,592.32	0.02%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$94,019.16	0.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$323,247.20	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	63	\$5,405,702.12	1%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$537,611.35	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$961,070.95	0.18%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$325,814.53	0.06%	0	\$0.00	NA	0
	Unavailable	927	\$78,678,957.54	12.95%	0	\$0.00	NA	0
<b>Total</b>		<b>6,486</b>	<b>\$546,856,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VB78	1ST ADVANTAGE MORTGAGE, LLC	6	\$478,947.55	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$55,322.61	0.01%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$264,037.55	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	6	\$553,402.02	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,088.78	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	8	\$616,182.47	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$811,811.78	0.15%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$73,166.57	0.01%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$175,531.38	0.03%	0	\$0.00	NA	0
	AF BANK	5	\$407,782.35	0.07%	0	\$0.00	NA	0

AGFIRST FARM CREDIT BANK	47	\$3,880,274.14	0.7%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$439,648.90	0.08%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	3	\$275,134.16	0.05%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	56	\$4,879,193.85	0.88%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	22	\$1,853,234.94	0.34%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	3	\$264,750.80	0.05%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,569,674.75	0.46%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	4	\$349,763.41	0.06%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$640,334.24	0.12%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$93,353.95	0.02%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,862.31	0.02%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	1	\$88,690.05	0.02%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$408,223.69	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	11	\$922,466.95	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$170,507.31	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	3	\$265,149.86	0.05%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	6	\$513,510.15	0.09%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$184,760.30	0.03%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$83,433.04	0.02%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	8	\$674,655.12	0.12%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$91,394.83	0.02%	0	\$0.00	NA	0
ANCHORBANK FSB	29	\$2,417,684.68	0.44%	0	\$0.00	NA	0
ANCHORBANK SSB	1	\$69,705.42	0.01%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$1,099,462.48	0.2%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	8	\$644,728.49	0.12%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	218	\$18,534,350.58	3.35%	0	\$0.00	NA	0
	1	\$99,042.20	0.02%	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK						
	AUBURNBANK	5	\$454,892.41	0.08%	0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,814,257.55	0.33%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	5	\$444,830.32	0.08%	0	\$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$669,127.98	0.12%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	12	\$994,192.61	0.18%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	88	\$7,486,577.61	1.35%	0	\$0.00	NA 0
	BANK CALUMET, N.A.	4	\$321,531.57	0.06%	0	\$0.00	NA 0
	BANK CENTER FIRST	5	\$393,061.34	0.07%	0	\$0.00	NA 0
	BANK MUTUAL	80	\$6,716,443.15	1.21%	0	\$0.00	NA 0
	BANK OF AMERICA NA	7	\$662,942.40	0.12%	0	\$0.00	NA 0
	BANK OF HANOVER AND TRUST COMPANY	3	\$261,726.65	0.05%	0	\$0.00	NA 0
	BANK OF HAWAII	18	\$1,420,167.05	0.26%	0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	11	\$957,637.02	0.17%	0	\$0.00	NA 0
	BANK OF LENOX	2	\$159,468.62	0.03%	0	\$0.00	NA 0
	BANK OF MISSISSIPPI	19	\$1,686,882.13	0.31%	0	\$0.00	NA 0
	BANK OF NEWPORT	3	\$243,545.79	0.04%	0	\$0.00	NA 0
	BANK OF STANLY	5	\$402,093.47	0.07%	0	\$0.00	NA 0
	BANK OF THE CASCADES	19	\$1,671,691.09	0.3%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$257,665.87	0.05%	0	\$0.00	NA 0
	BANKILLINOIS	4	\$352,115.60	0.06%	0	\$0.00	NA 0
	BANKIOWA	6	\$450,720.20	0.08%	0	\$0.00	NA 0
	BANKWEST	1	\$80,950.34	0.01%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	5	\$427,315.64	0.08%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	8	\$663,662.42	0.12%	0	\$0.00	NA 0
	BAY GULF CREDIT UNION	2	\$176,243.39	0.03%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	7	\$606,362.13	0.11%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$87,618.11	0.02%	0	\$0.00	NA 0
	BENCHMARK MORTGAGE CORPORATION	3	\$250,418.56	0.05%	0	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$630,426.85	0.11%	0	\$0.00	NA 0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,204.16	0.02%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	9	\$744,948.70	0.13%	0	\$0.00	NA 0
		68	\$5,916,551.16	1.07%	0	\$0.00	NA 0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
BLACKHAWK CREDIT UNION	6	\$531,276.79	0.1%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$90,224.15	0.02%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	12	\$998,637.17	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	55	\$4,668,613.89	0.84%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$76,932.78	0.01%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	9	\$730,190.28	0.13%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$86,183.03	0.02%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$83,246.70	0.02%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	6	\$501,074.60	0.09%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$690,450.42	0.12%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	3	\$238,263.47	0.04%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	2	\$171,328.97	0.03%	0	\$0.00	NA	0
BUSEY BANK	17	\$1,416,134.71	0.26%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$262,632.26	0.05%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$77,015.98	0.01%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	27	\$2,358,206.19	0.43%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	39	\$3,305,281.65	0.6%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,074.38	0.02%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$93,821.87	0.02%	0	\$0.00	NA	0
CARROLLTON BANK	10	\$809,350.32	0.15%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$18,174.22	0%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$438,544.19	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$89,931.08	0.02%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	66	\$5,498,571.20	0.99%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$169,182.08	0.03%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$262,350.19	0.05%	0	\$0.00	NA	0

CENTRAL SAVINGS BANK	9	\$748,400.96	0.14%	0	\$0.00	NA	0
CENTRAL STATE BANK	9	\$760,433.81	0.14%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	9	\$699,003.11	0.13%	0	\$0.00	NA	0
CHARTER BANK	1	\$80,768.44	0.01%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$847,589.20	0.15%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	7	\$600,555.18	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$166,715.01	0.03%	0	\$0.00	NA	0
CHEMICAL BANK AND TRUST COMPANY	1	\$81,789.55	0.01%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$90,216.34	0.02%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,336.58	0.03%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$82,220.04	0.01%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$167,929.86	0.03%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$174,418.00	0.03%	0	\$0.00	NA	0
CITIZENS BANK	6	\$546,935.38	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$81,548.80	0.01%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$440,004.06	0.08%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$178,733.37	0.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,936,057.30	0.35%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	13	\$944,952.92	0.17%	0	\$0.00	NA	0
CITIZENS STATE BANK	4	\$362,265.53	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$159,880.84	0.03%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$94,729.51	0.02%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$85,921.58	0.02%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$402,085.86	0.07%	0	\$0.00	NA	0
CITYWIDE BANK	5	\$392,308.01	0.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$84,867.07	0.02%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$72,163.32	0.01%	0	\$0.00	NA	0
CLAYTON COUNTY	2	\$147,665.81	0.03%	0	\$0.00	NA	0

FEDERAL SAVINGS AND LOAN ASSOCIATION							
CLINTON NATIONAL BANK	7	\$609,759.47	0.11%	0	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$86,518.65	0.02%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$92,590.89	0.02%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	3	\$256,793.32	0.05%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	10	\$846,615.80	0.15%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	6	\$491,689.43	0.09%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	7	\$607,788.38	0.11%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$77,671.87	0.01%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$540,412.47	0.1%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$256,338.94	0.05%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$79,022.85	0.01%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	9	\$737,278.32	0.13%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$173,350.25	0.03%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	6	\$458,007.38	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	8	\$678,722.13	0.12%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$87,601.22	0.02%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	8	\$675,023.85	0.12%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	12	\$1,011,367.21	0.18%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$183,112.53	0.03%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$168,908.12	0.03%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	4	\$338,469.18	0.06%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$183,665.38	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK	6	\$518,920.96	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$161,066.19	0.03%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$71,162.98	0.01%	0	\$0.00	NA	0

CONTINENTAL CAPITAL CORPORATION	3	\$264,540.67	0.05%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$78,064.52	0.01%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$83,977.48	0.02%	0	\$0.00	NA	0
CORTRUST BANK	9	\$776,916.91	0.14%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$186,495.78	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	7	\$651,407.28	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	27	\$2,397,547.44	0.43%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	6	\$492,293.38	0.09%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$142,398.97	0.03%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$2,041,980.94	0.37%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$83,644.92	0.02%	0	\$0.00	NA	0
CUMANET, LLC	1	\$90,752.10	0.02%	0	\$0.00	NA	0
CUNA CREDIT UNION	5	\$408,444.14	0.07%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$160,548.38	0.03%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$91,536.03	0.02%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	6	\$480,624.99	0.09%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$72,252.88	0.01%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	11	\$865,062.01	0.16%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$266,646.26	0.05%	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$183,845.25	0.03%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$3,351,300.37	0.61%	0	\$0.00	NA	0
DFCU FINANCIAL	21	\$1,759,316.23	0.32%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	4	\$339,894.43	0.06%	0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$82,945.35	0.02%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	6	\$494,360.23	0.09%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$633,070.44	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	35	\$2,906,630.32	0.53%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$385,557.59	0.07%	0	\$0.00	NA	0



	EAST WEST BANK	1	\$96,921.49	0.02%	0	\$0.00	NA	0
	EASTERN BANK	13	\$1,036,438.32	0.19%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$154,975.32	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,550.58	0.02%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	2	\$156,382.12	0.03%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$93,267.25	0.02%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$159,653.82	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$86,347.97	0.02%	0	\$0.00	NA	0
	EUROBANK	1	\$93,561.14	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$170,818.09	0.03%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$172,392.29	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	29	\$2,509,982.19	0.45%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	7	\$521,478.27	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$73,869.32	0.01%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$980,642.37	0.18%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$97,863.27	0.02%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$84,442.28	0.02%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	8	\$676,072.71	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$87,099.34	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$256,873.33	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	24	\$1,931,675.58	0.35%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$176,414.53	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,029.48	0.02%	0	\$0.00	NA	0
	FIMI, INC.	2	\$177,541.68	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$359,490.95	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$84,451.08	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$277,403.29	0.05%	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION	2	\$178,477.79	0.03%	0	\$0.00	NA	0
FIRST BANK	1	\$76,527.61	0.01%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$72,361.38	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$165,157.59	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,054,099.90	0.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	12	\$999,372.54	0.18%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$91,546.69	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$265,375.43	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$184,095.19	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,686.81	0.01%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$275,811.45	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$127,267.17	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,972.55	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$160,991.12	0.03%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	27	\$2,453,510.45	0.44%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,684.76	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	3	\$291,987.04	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$653,528.38	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$279,244.58	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$704,477.10	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,346,191.82	0.61%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$91,250.58	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$342,395.57	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$324,795.59	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$827,956.28	0.15%	0	\$0.00	NA	0

FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,464,769.16	1.17%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	18	\$1,623,360.68	0.29%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	36	\$3,092,552.45	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	51	\$4,313,244.26	0.78%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	110	\$9,263,247.09	1.68%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	6	\$518,865.02	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$645,355.12	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$339,578.35	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$167,013.53	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	7	\$507,038.90	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$1,013,892.73	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$992,465.49	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$419,393.82	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,438,578.79	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,173.85	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$232,661.47	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$90,068.12	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$223,335.51	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$275,693.48	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$223,304.80	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	7	\$633,135.69	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$78,895.98	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$176,816.18	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$93,343.96	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	67	\$5,907,342.59	1.07%	0	\$0.00	NA	0
	1	\$90,839.38	0.02%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF QUITMAN							
FIRST NATIONAL BANK OF WATERLOO	9	\$760,044.59	0.14%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$73,219.76	0.01%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$84,416.48	0.02%	0	\$0.00	NA	0
FIRST PENN BANK	4	\$323,636.89	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	82	\$7,120,538.20	1.29%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$96,029.51	0.02%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	6	\$431,890.48	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	18	\$1,608,927.88	0.29%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$900,463.58	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$156,285.37	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$510,773.57	0.09%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$81,832.75	0.01%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$83,354.35	0.02%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	5	\$435,793.03	0.08%	0	\$0.00	NA	0
FORUM MORTGAGE	1	\$91,383.85	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$114,716.98	0.02%	0	\$0.00	NA	0
FREMONT BANK	55	\$4,891,430.30	0.88%	0	\$0.00	NA	0
FULTON BANK	39	\$3,343,736.42	0.6%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	27	\$2,301,940.55	0.42%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$84,678.57	0.02%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	20	\$1,715,262.44	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	15	\$1,317,247.30	0.24%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$99,827.98	0.02%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$407,984.32	0.07%	0	\$0.00	NA	0
GRANITE BANK	16	\$1,351,307.67	0.24%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$72,423.84	0.01%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$86,982.73	0.02%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	3	\$268,499.18	0.05%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	3	\$227,460.72	0.04%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$154,951.32	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$502,257.73	0.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	8	\$644,167.35	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	37	\$3,042,127.38	0.55%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,960.39	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$340,430.25	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	31	\$2,685,430.61	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$132,648.90	0.02%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	3	\$263,066.34	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	38	\$3,277,276.30	0.59%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$440,268.32	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	6	\$528,432.96	0.1%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	15	\$1,234,409.25	0.22%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$188,856.75	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	6	\$547,042.57	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$98,792.07	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$407,059.87	0.07%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$171,667.95	0.03%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$89,871.15	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	15	\$1,252,432.42	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$208,340.32	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$77,523.27	0.01%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$91,599.55	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$567,457.02	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,854.91	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	21	\$1,813,882.30	0.33%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	26	\$2,162,158.18	0.39%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$73,265.20	0.01%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,247.83	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,133.07	0.02%	0	\$0.00	NA	0
HOME STATE BANK	4	\$300,928.91	0.05%	0	\$0.00	NA	0
HOMEFEDERAL BANK	20	\$1,677,841.54	0.3%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,322.41	0.02%	0	\$0.00	NA	0
HOMESTEAD BANK	6	\$475,493.79	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$91,686.20	0.02%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$87,615.76	0.02%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	6	\$566,154.50	0.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$719,585.27	0.13%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$168,827.78	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$88,260.29	0.02%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,295,243.31	0.23%	0	\$0.00	NA	0
ILLINI BANK	3	\$243,115.28	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	9	\$783,974.47	0.14%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$266,550.47	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	7	\$605,102.10	0.11%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$79,651.73	0.01%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$311,775.11	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	10	\$786,348.98	0.14%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$88,497.84	0.02%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	11	\$920,056.45	0.17%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$91,236.37	0.02%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,189,838.81	0.4%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$174,470.31	0.03%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$328,368.22	0.06%	0	\$0.00	NA	0

J AND J MORTGAGE CORPORATION	2	\$182,363.48	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	22	\$1,886,268.91	0.34%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$154,687.95	0.03%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$77,890.37	0.01%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$151,082.31	0.03%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	7	\$604,680.21	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$1,199,613.69	0.22%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$164,030.88	0.03%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$90,057.60	0.02%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$178,640.43	0.03%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	16	\$1,279,407.10	0.23%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,987.85	0.02%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$76,000.04	0.01%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$68,992.14	0.01%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$77,014.48	0.01%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$148,108.16	0.03%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	23	\$1,942,516.58	0.35%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	3	\$267,570.09	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	49	\$4,160,888.93	0.75%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$89,561.39	0.02%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$83,108.82	0.02%	0	\$0.00	NA	0
LIBERTY BANK	1	\$90,678.61	0.02%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	4	\$341,648.20	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	43	\$3,528,716.31	0.64%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$586,988.15	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	14	\$1,224,081.20	0.22%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$92,478.05	0.02%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	2	\$179,586.49	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	8	\$687,800.07	0.12%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	21	\$1,690,058.70	0.31%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,995.02	0.01%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$241,447.98	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$79,267.65	0.01%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$183,046.36	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	21	\$1,775,307.48	0.32%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$188,084.59	0.03%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$81,530.29	0.01%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$165,182.85	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$712,272.86	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$476,869.91	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	4	\$333,255.19	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$431,139.02	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	9	\$799,738.54	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,817.16	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$957,505.82	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$476,989.59	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,811,730.94	1.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$440,332.10	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$171,172.15	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$364,321.03	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$98,813.51	0.02%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$317,504.91	0.06%	0	\$0.00	NA	0
	METROBANK	2	\$160,368.11	0.03%	0	\$0.00	NA	0
		3	\$249,056.86	0.05%	0	\$0.00	NA	0



	MIAMI COUNTY NATIONAL BANK							
	MID AMERICA FEDERAL SAVINGS BANK	32	\$2,759,447.14	0.5%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$432,658.13	0.08%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$193,195.27	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$160,477.82	0.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$552,606.35	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$246,093.46	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$159,879.09	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$326,030.95	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$152,580.23	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$266,721.77	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$275,756.12	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$413,987.32	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$171,868.16	0.03%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	7	\$608,162.29	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	10	\$854,608.87	0.15%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,278,892.84	0.23%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$80,839.92	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$770,917.51	0.14%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,885.02	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$830,874.34	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	16	\$1,392,295.81	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$172,366.45	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$193,806.04	0.04%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$403,072.09	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$171,998.17	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$224,584.24	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$93,774.63	0.02%	0	\$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,448.97	0.03%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	3	\$284,847.70	0.05%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$1,681,784.29	0.3%	0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$91,102.36	0.02%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$3,930,447.52	0.71%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	70	\$6,038,106.65	1.09%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	43	\$3,596,404.79	0.65%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$85,934.63	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$436,561.91	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$253,724.30	0.05%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$93,721.12	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$56,534.07	0.01%	0	\$0.00	NA	0
NORTH FORK BANK	12	\$1,002,083.16	0.18%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$159,503.18	0.03%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,152,590.32	0.21%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$89,512.13	0.02%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$180,609.60	0.03%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$406,938.75	0.07%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$78,488.41	0.01%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	64	\$5,472,194.13	0.99%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$72,522.68	0.01%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$90,738.06	0.02%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$93,999.99	0.02%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	5	\$433,949.84	0.08%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	20	\$1,623,641.05	0.29%	0	\$0.00	NA	0
OAK BANK	6	\$487,204.36	0.09%	0	\$0.00	NA	0
OCEAN BANK	4	\$337,762.82	0.06%	0	\$0.00	NA	0

OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$89,286.13	0.02%	0	\$0.00	NA	0
OCEANFIRST BANK	12	\$1,035,667.65	0.19%	0	\$0.00	NA	0
OGDEN CITY CORPORATION	1	\$74,111.12	0.01%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$83,104.06	0.02%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$271,261.21	0.05%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$96,264.95	0.02%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$610,060.99	0.11%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$82,587.86	0.01%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	9	\$771,482.50	0.14%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	6	\$510,848.85	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	12	\$1,054,486.96	0.19%	0	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,425.32	0.02%	0	\$0.00	NA	0
PARK BANK	1	\$96,489.83	0.02%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$85,314.06	0.02%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	23	\$1,974,130.85	0.36%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$535,821.59	0.1%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$719,675.40	0.13%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$341,480.31	0.06%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$60,830.06	0.01%	0	\$0.00	NA	0
PEOPLES BANK	2	\$162,998.29	0.03%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,761.16	0.01%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$764,562.81	0.14%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$100,081.89	0.02%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	3	\$253,131.66	0.05%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$331,709.17	0.06%	0	\$0.00	NA	0
PFF BANK AND TRUST	4	\$350,849.73	0.06%	0	\$0.00	NA	0
	4	\$331,064.01	0.06%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION							
	PINNACLE FINANCIAL CORPORATION	3	\$266,013.10	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	5	\$334,417.83	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$83,139.83	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,390,138.06	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,545,635.02	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$1,082,327.62	0.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$47,874.36	0.01%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$181,222.46	0.03%	0	\$0.00	NA	0
	PRIMEBANK	1	\$81,807.89	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$880,014.20	0.16%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$98,708.38	0.02%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,004.98	0.01%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$760,276.35	0.14%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$92,012.63	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$248,812.63	0.05%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$454,545.92	0.08%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$94,427.42	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$78,294.13	0.01%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$246,014.10	0.04%	0	\$0.00	NA	0
	REGIONS BANK	1	\$79,619.03	0.01%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$79,186.30	0.01%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$595,518.70	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$685,394.13	0.12%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$91,314.31	0.02%	0	\$0.00	NA	0
	S&T BANK	9	\$711,824.32	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$624,998.94	0.11%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$182,343.07	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	4	\$359,919.82	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,453.55	0.01%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$78,195.51	0.01%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	13	\$1,101,789.41	0.2%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$173,397.70	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$181,691.71	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$1,004,845.74	0.18%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	21	\$1,813,187.75	0.33%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	34	\$2,902,675.64	0.53%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$171,399.53	0.03%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$179,634.45	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	211	\$17,724,876.13	3.21%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$78,755.53	0.01%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,988.68	0.03%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$272,440.97	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$419,511.19	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$90,573.96	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$81,855.54	0.01%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$441,543.11	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,927.71	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	18	\$1,457,777.30	0.26%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$244,183.73	0.04%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$264,648.91	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	16	\$1,359,440.17	0.25%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	22	\$1,855,136.31	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	17	\$1,426,029.70	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$429,518.53	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$673,370.85	0.12%	0	\$0.00	NA	0
		6	\$492,823.81	0.09%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	35	\$2,995,259.40	0.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$90,822.32	0.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$806,318.91	0.15%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	2	\$178,772.49	0.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$262,725.56	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$77,198.17	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	10	\$844,862.86	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$692,938.11	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$170,098.69	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$348,528.27	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	19	\$1,602,473.88	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	63	\$5,270,227.46	0.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	12	\$1,023,242.90	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$169,843.60	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,190,339.48	0.22%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$230,229.47	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,967,300.65	0.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$91,166.69	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$89,635.25	0.02%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$97,473.72	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$168,386.03	0.03%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$391,020.11	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	10	\$884,401.28	0.16%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$169,980.65	0.03%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,234.77	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$179,203.81	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$81,171.22	0.01%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	1	\$91,581.02	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	21	\$1,740,911.06	0.31%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	6	\$539,811.98	0.1%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	3	\$205,245.89	0.04%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS BANK	1	\$69,345.02	0.01%	0	\$0.00	NA	0
	TEXAS BANK	4	\$319,526.73	0.06%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	2	\$179,195.14	0.03%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$88,389.62	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$238,365.43	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$155,539.63	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$330,446.81	0.06%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$88,708.70	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$167,997.13	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$160,644.13	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$92,673.96	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$165,392.10	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$84,795.50	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$83,961.35	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	5	\$431,022.42	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,670,092.72	0.3%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$99,181.34	0.02%	0	\$0.00	NA	0
	THE PARK BANK	5	\$456,969.05	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$86,655.87	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,351.01	0.03%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	7	\$573,474.01	0.1%	0	\$0.00	NA	0
		1	\$75,000.98	0.01%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION							
	TIB-THE INDEPENDENT BANKERSBANK	4	\$342,732.82	0.06%	0	\$0.00	NA	0
	TIERONE BANK	10	\$852,637.96	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	13	\$1,044,771.90	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,619,386.70	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$77,854.19	0.01%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	4	\$353,123.04	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	16	\$1,342,243.98	0.24%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	17	\$1,498,722.07	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$84,141.68	0.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$351,366.92	0.06%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$147,163.64	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$641,583.69	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$90,334.53	0.02%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$175,866.76	0.03%	0	\$0.00	NA	0
	UNION BANK	7	\$595,323.86	0.11%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$72,136.24	0.01%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$234,976.57	0.04%	0	\$0.00	NA	0
	UNIONBANK	12	\$1,076,331.56	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$176,850.92	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	8	\$667,318.19	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	31	\$2,575,810.90	0.47%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,118,830.15	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	16	\$1,423,869.30	0.26%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$73,291.91	0.01%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$97,975.86	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$95,674.63	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL	12	\$1,046,876.40	0.19%	0	\$0.00	NA	0



	CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,314.93	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,089,980.51	0.2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$150,424.06	0.03%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	5	\$391,365.66	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,690.82	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$133,300.96	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	15	\$1,321,365.78	0.24%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$423,913.84	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$74,801.49	0.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$539,983.04	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$78,591.59	0.01%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$671,997.77	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$246,906.25	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$86,350.93	0.02%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$94,555.92	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$84,832.97	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$432,239.90	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$352,284.21	0.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$186,771.61	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	13	\$1,120,612.82	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$623,605.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	10	\$819,978.28	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$493,661.18	0.09%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,223.73	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	31	\$2,578,515.88	0.47%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$328,849.81	0.06%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE	1	\$98,329.95	0.02%	0	\$0.00	NA	0

	CORPORATION							
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$436,150.95	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$264,641.79	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	16	\$1,388,737.09	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$179,142.80	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$350,678.16	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	55	\$4,732,853.05	0.86%	1	\$84,311.18	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$507,732.25	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$532,306.09	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,828.79	0.17%	0	\$0.00	NA	0
	Unavailable	931	\$79,898,648.10	12.79%	0	\$0.00	NA	0
<b>Total</b>		<b>6,604</b>	<b>\$561,405,070.00</b>	<b>100%</b>	<b>1</b>	<b>\$84,311.18</b>		<b>0</b>
31416VB86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,821.38	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,545.38	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$187,929.92	0.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$559,751.77	0.49%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$371,075.37	0.32%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$834,529.35	0.72%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$537,447.12	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$202,739.35	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$367,637.59	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	16	\$1,389,962.54	1.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$741,619.92	0.64%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$194,256.39	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$181,705.41	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$83,976.63	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$83,352.02	0.07%	0	\$0.00	NA	0

	ANCHORBANK FSB	6	\$519,554.21	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$277,967.36	0.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$91,735.81	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$968,148.57	0.84%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$539,494.45	0.47%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,224.93	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$99,315.64	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$93,580.85	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$986,323.13	0.86%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	26	\$2,409,295.75	2.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,521,317.46	1.32%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$63,956.68	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$473,492.92	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$1,044,712.15	0.91%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$98,233.01	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$563,141.52	0.49%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$285,967.76	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$176,461.12	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$857,368.19	0.74%	1	\$99,321.78	NA	0
	BELLCO CREDIT UNION	2	\$187,581.53	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$260,145.98	0.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$836,810.48	0.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,639.24	0.17%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$386,465.42	0.34%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$96,808.03	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$1,549,213.54	1.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$103,379.67	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,705.30	0.07%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$97,369.51	0.08%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$93,571.49	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$564,081.73	0.49%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$101,925.15	0.09%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$102,395.16	0.09%	0	\$0.00	NA	0
CHARTER BANK	2	\$165,920.16	0.14%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	4	\$364,408.94	0.32%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$275,059.28	0.24%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$922,768.79	0.8%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$90,198.55	0.08%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$192,772.97	0.17%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$195,820.77	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,205.34	0.07%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$75,249.64	0.07%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$171,147.51	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$251,605.22	0.22%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$156,225.20	0.14%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$89,464.60	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	16	\$1,525,170.27	1.32%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$92,568.87	0.08%	0	\$0.00	NA	0
CORTRUST BANK	7	\$660,715.85	0.57%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$276,922.25	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$85,107.45	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$999,275.61	0.87%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$99,252.49	0.09%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$64,788.04	0.06%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	5	\$496,379.01	0.43%	0	\$0.00	NA	0

DEERE HARVESTER CREDIT UNION	1	\$74,034.25	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,987.16	0.17%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$270,737.69	0.24%	0	\$0.00	NA	0
DORAL BANK	6	\$552,607.05	0.48%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$80,478.64	0.07%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$97,557.80	0.08%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$183,426.94	0.16%	0	\$0.00	NA	0
EASTERN BANK	2	\$180,770.63	0.16%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$191,564.31	0.17%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$84,031.40	0.07%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$93,564.59	0.08%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$161,925.71	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,524.37	0.09%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,594,320.01	3.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,055.01	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$97,991.22	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,864,825.79	2.49%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$177,712.65	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,742.50	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$207,518.65	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$177,067.22	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$4,087,885.83	3.55%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$444,980.25	0.39%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,625.55	0.08%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,068,689.06	1.8%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,111,580.44	0.97%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	18	\$1,665,703.66	1.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$257,813.65	0.22%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$92,285.11	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$349,182.45	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$87,881.69	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	19	\$1,718,342.52	1.49%	0	\$0.00	NA	0
FIRST PLACE BANK	36	\$3,240,899.83	2.82%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$100,854.23	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$102,418.42	0.09%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	8	\$709,775.87	0.62%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,963.69	0.08%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$89,705.97	0.08%	0	\$0.00	NA	0
FULTON BANK	4	\$367,154.21	0.32%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$550,435.54	0.48%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$98,407.53	0.09%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$369,577.01	0.32%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	\$1,741,761.82	1.51%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,006.63	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$174,277.84	0.15%	0	\$0.00	NA	0
HANCOCK BANK	1	\$84,968.00	0.07%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$272,141.47	0.24%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$175,435.48	0.15%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$188,208.91	0.16%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$94,657.87	0.08%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$97,456.18	0.08%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$80,091.62	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$87,343.28	0.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$264,148.00	0.23%	0	\$0.00	NA	0
HOMESTREET BANK	6	\$609,210.66	0.53%	0	\$0.00	NA	0
HONESDALE NATIONAL	2	\$174,263.74	0.15%	0	\$0.00	NA	0

BANK THE							
HONOR STATE BANK	3	\$289,699.72	0.25%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$265,880.69	0.23%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,230.69	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$103,768.30	0.09%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$671,340.53	0.58%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$186,366.02	0.16%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$90,816.45	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$415,855.48	0.36%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$187,075.25	0.16%	0	\$0.00	NA	0
KITSAP BANK	1	\$89,942.68	0.08%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$101,203.32	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$93,864.94	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$444,432.67	0.39%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$93,053.37	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$102,327.86	0.09%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$185,006.54	0.16%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$221,609.70	0.19%	0	\$0.00	NA	0
MAGNA BANK	4	\$403,597.57	0.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$520,508.04	0.45%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$80,819.62	0.07%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$844,527.15	0.73%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$96,453.70	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,710,489.89	1.49%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$90,201.26	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,238.50	0.16%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$80,837.99	0.07%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$331,010.41	0.29%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	2	\$178,759.38	0.16%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$94,410.71	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,456.79	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$85,758.19	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$76,351.88	0.07%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$84,814.62	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$99,548.76	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,781.78	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$94,789.21	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,202,421.11	1.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$196,523.10	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,410,269.38	1.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,822.78	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,827.24	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$1,941,929.38	1.69%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$291,791.60	0.25%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$97,118.41	0.08%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$82,629.75	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$185,910.85	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,141.61	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$97,229.08	0.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$94,537.78	0.08%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$98,140.92	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,611.19	0.08%	0	\$0.00	NA	0
		12	\$1,138,299.51	0.99%	0	\$0.00	NA	0



	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	4	\$391,098.83	0.34%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,570.87	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,073.31	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$80,362.08	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	8	\$741,414.51	0.64%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$745,262.28	0.65%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$197,994.54	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$192,425.67	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$87,931.29	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$167,470.25	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	14	\$1,325,653.00	1.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,366,052.47	2.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$89,295.54	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$287,803.10	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$86,355.67	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,196.90	0.09%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$281,413.38	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$96,562.30	0.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$210,461.11	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$450,246.73	0.39%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,350.39	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$94,571.33	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$715,342.30	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,273.94	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$97,571.92	0.08%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$90,198.56	0.08%	0	\$0.00	NA	0

SAXON MORTGAGE INC.	3	\$268,616.83	0.23%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$178,372.48	0.15%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$275,533.97	0.24%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$193,251.26	0.17%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$874,578.73	0.76%	0	\$0.00	NA	0
SOCIETY NATIONAL BANK	1	\$80,315.71	0.07%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$95,143.16	0.08%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$282,107.24	0.25%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$204,055.71	0.18%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,373.99	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$295,081.98	0.26%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$90,367.73	0.08%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$83,484.09	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$82,106.43	0.07%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$80,283.10	0.07%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$272,966.27	0.24%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$66,339.97	0.06%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$185,325.28	0.16%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$339,857.50	0.3%	0	\$0.00	NA	0
SUTTON BANK	1	\$103,145.38	0.09%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$84,100.24	0.07%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$105,034.90	0.09%	0	\$0.00	NA	0
TEXAS BANK	3	\$278,969.50	0.24%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$102,838.91	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$81,310.40	0.07%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$82,067.49	0.07%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	15	\$1,408,900.40	1.22%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$183,450.15	0.16%	0	\$0.00	NA	0
TIERONE BANK	7	\$645,067.14	0.56%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$173,235.82	0.15%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,265.46	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$85,472.73	0.07%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$86,508.52	0.08%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$87,103.09	0.08%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	7	\$663,119.41	0.58%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$366,902.47	0.32%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$168,545.58	0.15%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$99,669.02	0.09%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$76,678.91	0.07%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$100,881.55	0.09%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,657.04	0.08%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$46,633.37	0.04%	0	\$0.00	NA	0
VANTUS BANK	1	\$105,507.44	0.09%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$231,123.27	0.2%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$189,556.47	0.16%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$78,306.22	0.07%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$84,815.71	0.07%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$86,564.70	0.08%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$170,224.50	0.15%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$86,417.35	0.08%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$100,803.63	0.09%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$172,943.78	0.15%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	18	\$1,600,715.05	1.39%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$263,869.81	0.23%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	4	\$343,726.18	0.3%	0	\$0.00	NA	0
WORKERS CREDIT UNION	2	\$186,458.47	0.16%	0	\$0.00	NA	0
WORLD SAVINGS BANK	1	\$85,130.50	0.07%	0	\$0.00	NA	0

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		Unavailable	182	\$16,824,662.10	13.86%	0	\$0.00	NA	0
<b>Total</b>			<b>1,265</b>	<b>\$115,957,868.00</b>	<b>100%</b>	<b>1</b>	<b>\$99,321.78</b>		<b>0</b>
31416VB94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,041.30	0.03%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	\$90,888.26	0.02%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$469,556.04	0.12%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	3	\$321,980.69	0.08%	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	3	\$310,745.46	0.08%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,274.08	0.02%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$208,352.89	0.05%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$405,604.43	0.1%	0	\$0.00	NA	0
		AF BANK	4	\$391,084.04	0.1%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	27	\$2,675,721.45	0.69%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$535,364.65	0.14%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$826,447.29	0.21%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$66,054.76	0.02%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$107,622.48	0.03%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	20	\$2,052,793.49	0.53%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	12	\$1,262,638.50	0.32%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	\$239,480.25	0.06%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,137,864.56	0.55%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$200,874.03	0.05%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$566,907.43	0.15%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$103,535.46	0.03%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,978.61	0.03%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	3	\$298,182.87	0.08%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	4	\$427,296.16	0.11%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	4	\$408,353.94	0.1%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$111,769.35	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$217,219.47	0.06%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	3	\$252,580.16	0.06%	0	\$0.00	NA	0
AMERIHOMEMORTGAGE CORPORATION	3	\$280,610.92	0.07%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$200,842.01	0.05%	0	\$0.00	NA	0
ANCHORBANK FSB	30	\$3,122,056.04	0.8%	0	\$0.00	NA	0
ANCHORBANK SSB	2	\$199,277.67	0.05%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,829.23	0.05%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	6	\$607,236.32	0.16%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	133	\$13,357,155.53	3.42%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$176,772.81	0.05%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$108,973.10	0.03%	0	\$0.00	NA	0
AUBURNBANK	2	\$192,925.64	0.05%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,651,160.72	0.42%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$402,147.37	0.1%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,943.43	0.05%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$845,191.17	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	48	\$4,924,383.70	1.26%	0	\$0.00	NA	0
BANK CALUMET, N.A.	5	\$484,853.07	0.12%	0	\$0.00	NA	0
BANK CENTER FIRST	2	\$214,617.76	0.05%	0	\$0.00	NA	0
BANK MUTUAL	45	\$4,765,867.58	1.22%	0	\$0.00	NA	0
BANK OF AKRON	2	\$185,951.64	0.05%	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$216,864.59	0.06%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	3	\$313,945.45	0.08%	0	\$0.00	NA	0
BANK OF HAWAII	13	\$1,237,706.61	0.32%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	5	\$517,484.71	0.13%	0	\$0.00	NA	0
BANK OF LENOX	1	\$107,163.37	0.03%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	15	\$1,522,406.67	0.39%	0	\$0.00	NA	0

	BANK OF NEWPORT	2	\$210,082.86	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$879,846.68	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,040,430.16	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$344,808.87	0.09%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$94,520.99	0.02%	0	\$0.00	NA	0
	BANKIOWA	5	\$504,751.14	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,038.31	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$723,634.54	0.19%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	3	\$320,807.99	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$104,192.41	0.03%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,070.03	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$1,598,742.03	0.41%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,685,095.16	2.48%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$212,809.09	0.05%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	9	\$932,384.96	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	53	\$5,353,971.24	1.37%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$206,057.23	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$279,016.42	0.07%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$181,264.35	0.05%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	3	\$282,838.74	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$414,829.26	0.11%	0	\$0.00	NA	0
	BUSEY BANK	7	\$698,863.25	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$405,857.76	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$822,126.26	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	23	\$2,226,806.03	0.57%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,791.86	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$91,409.11	0.02%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$108,923.26	0.03%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$105,922.93	0.03%	0	\$0.00	NA	0

CENTRAL BANK OF PROVO	1	\$92,624.60	0.02%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	25	\$2,440,739.48	0.63%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$417,590.18	0.11%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$406,135.79	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	5	\$482,941.42	0.12%	0	\$0.00	NA	0
CENTREBANK	1	\$108,662.05	0.03%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$414,308.20	0.11%	0	\$0.00	NA	0
CHARTER BANK	1	\$111,925.03	0.03%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	2	\$210,703.02	0.05%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$459,125.88	0.12%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,694.77	0.03%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	7	\$725,217.55	0.19%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$202,633.96	0.05%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$193,131.22	0.05%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,296.65	0.03%	0	\$0.00	NA	0
CITIZENS BANK	1	\$100,956.02	0.03%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$206,550.06	0.05%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$429,442.82	0.11%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$593,563.89	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$304,117.39	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,168,261.47	0.3%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	11	\$1,003,636.61	0.26%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	6	\$591,863.16	0.15%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$112,770.57	0.03%	0	\$0.00	NA	0
CITY STATE BANK	2	\$204,665.49	0.05%	0	\$0.00	NA	0
CITYWIDE BANK	6	\$592,554.50	0.15%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$219,017.88	0.06%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,270.59	0.02%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	2	\$209,044.34	0.05%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$103,957.99	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$524,025.85	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$624,032.53	0.16%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$96,745.34	0.02%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$102,839.43	0.03%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$209,014.11	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$296,826.06	0.08%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$333,120.09	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	5	\$496,833.83	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$440,671.72	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$112,435.98	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	10	\$1,000,372.48	0.26%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$101,125.27	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$386,957.10	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$98,273.39	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,219.77	0.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$184,692.84	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$101,765.08	0.03%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$84,240.60	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$320,360.11	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	23	\$2,368,395.35	0.61%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$511,781.42	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$277,586.24	0.07%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,426,596.85	0.37%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$100,445.12	0.03%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$105,516.69	0.03%	0	\$0.00	NA	0



	CUNA CREDIT UNION	8	\$835,273.95	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$316,155.68	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$196,433.59	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$311,969.00	0.08%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	6	\$547,951.09	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$297,128.13	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,830.36	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$918,173.49	0.24%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$98,800.17	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	6	\$623,640.98	0.16%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$92,550.15	0.02%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,935.48	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,836.54	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$2,659,244.62	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,117.49	0.02%	0	\$0.00	NA	0
	EAGLE BANK	1	\$60,628.48	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$412,682.20	0.11%	0	\$0.00	NA	0
	EASTERN BANK	3	\$294,773.28	0.08%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$201,917.44	0.05%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,661.15	0.03%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$318,603.54	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$205,221.86	0.05%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$100,444.22	0.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$97,911.84	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$183,432.83	0.05%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$203,726.70	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	17	\$1,660,769.45	0.43%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$101,080.22	0.03%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$108,901.86	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$323,484.14	0.08%	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK	5	\$505,888.65	0.13%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,164.92	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$207,928.50	0.05%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$218,810.36	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$190,371.02	0.05%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$202,060.11	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$406,406.89	0.1%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$185,866.37	0.05%	0	\$0.00	NA	0
FIRST BANK	1	\$88,821.67	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$189,116.22	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$905,437.92	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$767,689.58	0.2%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$198,511.58	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$201,810.21	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$181,780.88	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,201.85	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$407,455.19	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$411,352.62	0.11%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	12	\$1,256,426.81	0.32%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$211,074.22	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$293,816.17	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$457,719.35	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,554,742.02	0.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,595.96	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$606,668.79	0.16%	0	\$0.00	NA	0

FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,686,943.63	0.94%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$381,481.73	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$1,570,257.86	0.4%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,379,635.77	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	22	\$2,169,067.60	0.56%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	60	\$6,054,204.59	1.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	7	\$737,272.28	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$430,318.11	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$311,491.16	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$406,878.10	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$90,410.23	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$1,000,221.59	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$1,283,821.76	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$324,436.44	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	8	\$820,077.12	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	6	\$626,778.89	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$99,988.76	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$102,819.77	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$92,466.25	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,860.57	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$192,018.62	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	10	\$1,021,847.16	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,178.43	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	2	\$210,765.17	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	52	\$5,320,095.96	1.36%	0	\$0.00	NA	0
	1	\$105,858.46	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF QUITMAN							
	FIRST NATIONAL BANK OF WATERLOO	12	\$1,186,679.85	0.3%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$93,346.39	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	40	\$4,180,949.24	1.07%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$100,059.92	0.03%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$469,384.85	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$429,483.81	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$797,014.35	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$207,482.83	0.05%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$94,199.81	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,131.85	0.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$104,891.15	0.03%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$101,371.88	0.03%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$202,592.22	0.05%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$96,602.35	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$108,563.73	0.03%	0	\$0.00	NA	0
	FREMONT BANK	46	\$4,611,211.47	1.18%	0	\$0.00	NA	0
	FULTON BANK	19	\$1,844,745.34	0.47%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	9	\$872,506.73	0.22%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$104,500.59	0.03%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$812,166.81	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$805,408.68	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$101,900.30	0.03%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$109,992.06	0.03%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$107,654.17	0.03%	0	\$0.00	NA	0
	GRANITE BANK	9	\$932,018.77	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,118.79	0.05%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$101,027.25	0.03%	0	\$0.00	NA	0
		1	\$101,521.95	0.03%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GROUP ONE MORTGAGE	2	\$196,191.60	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	27	\$2,700,599.46	0.69%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$111,827.84	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$103,347.45	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	28	\$2,845,630.24	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,231.79	0.03%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	8	\$792,047.96	0.2%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$84,454.10	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$423,518.82	0.11%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$397,198.43	0.1%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$488,748.85	0.13%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$101,334.49	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$509,140.51	0.13%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$100,188.64	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$112,152.20	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$475,626.65	0.12%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$225,567.06	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$1,076,658.35	0.28%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$208,125.05	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$596,735.61	0.15%	0	\$0.00	NA	0
	HOME BANK	2	\$206,478.11	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$200,819.44	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	14	\$1,415,652.04	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	18	\$1,829,021.54	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$108,252.51	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	10	\$980,222.58	0.25%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$93,155.35	0.02%	0	\$0.00	NA	0

HOMESTREET BANK	1	\$102,792.33	0.03%	0	\$0.00	NA	0
HOMETOWN BANK	3	\$331,726.03	0.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$113,878.22	0.03%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$632,391.17	0.16%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$108,062.32	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$204,110.41	0.05%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$603,736.02	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$300,141.51	0.08%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,490.75	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$421,384.68	0.11%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$91,770.19	0.02%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$194,759.04	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$204,777.95	0.05%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$91,496.79	0.02%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$101,008.15	0.03%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$108,972.25	0.03%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,669,754.64	0.43%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$95,197.72	0.02%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	16	\$1,685,788.20	0.43%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$173,105.72	0.04%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$187,248.91	0.05%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$188,696.26	0.05%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	5	\$507,304.69	0.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$605,498.20	0.16%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$108,064.56	0.03%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$202,455.41	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$834,980.59	0.21%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	1	\$91,894.45	0.02%	0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$423,441.16	0.11%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$202,312.33	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$87,386.14	0.02%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$105,138.01	0.03%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	9	\$934,429.79	0.24%	0	\$0.00	NA	0
LAKELAND BANK	2	\$199,693.01	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	44	\$4,468,380.03	1.15%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$96,021.06	0.02%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$385,385.76	0.1%	0	\$0.00	NA	0
LIBERTY BANK	3	\$308,177.12	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	21	\$2,143,347.72	0.55%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$402,518.44	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$917,291.62	0.24%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$99,787.50	0.03%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$209,111.34	0.05%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$415,619.36	0.11%	0	\$0.00	NA	0
MACON SAVINGS BANK	9	\$935,230.26	0.24%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	5	\$512,523.24	0.13%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,028.92	0.03%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$297,480.64	0.08%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$102,411.34	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$896,499.72	0.23%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$279,234.10	0.07%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$212,059.07	0.05%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,185.86	0.03%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$216,602.49	0.06%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$110,606.10	0.03%	0	\$0.00	NA	0
	1	\$89,787.46	0.02%	0	\$0.00	NA	0

MCCAUGHAN MORTGAGE COMPANY INC.							
MCCLAIN BANK, N.A.	2	\$204,340.62	0.05%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$90,057.64	0.02%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$375,742.14	0.1%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$296,292.58	0.08%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$215,020.92	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$5,747,367.85	1.47%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,711.64	0.05%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$100,283.81	0.03%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$312,962.06	0.08%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$102,794.79	0.03%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$223,940.59	0.06%	0	\$0.00	NA	0
METROBANK	1	\$79,938.06	0.02%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	3	\$303,663.19	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,583,028.33	0.41%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$200,566.37	0.05%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$177,329.43	0.05%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,837.83	0.03%	0	\$0.00	NA	0
MID-STATE BANK	11	\$1,111,133.69	0.28%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$87,734.00	0.02%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,645.57	0.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$102,861.83	0.03%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$403,845.79	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$314,315.40	0.08%	0	\$0.00	NA	0
MILFORD BANK, THE	7	\$731,008.05	0.19%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$113,458.84	0.03%	0	\$0.00	NA	0
	4	\$400,217.29	0.1%	0	\$0.00	NA	0



	MISSOULA FEDERAL CREDIT UNION							
	MITCHELL MORTGAGE COMPANY	3	\$289,435.79	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$419,303.67	0.11%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$93,348.17	0.02%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$110,818.66	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	8	\$777,951.05	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,750.21	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	18	\$1,825,908.88	0.47%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$385,909.57	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$206,838.02	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$100,702.13	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$194,567.76	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,595.91	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$111,417.61	0.03%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$107,097.45	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$833,426.15	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,649.67	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	24	\$2,511,716.32	0.64%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	25	\$2,461,083.67	0.63%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	39	\$3,901,494.44	1%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$91,011.78	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$725,303.66	0.19%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$296,313.88	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$204,477.50	0.05%	0	\$0.00	NA	0
	NORTH FORK BANK	10	\$841,015.01	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$207,533.52	0.05%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$104,539.18	0.03%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	7	\$644,072.54	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	22	\$2,286,829.72	0.59%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$104,553.51	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$109,458.83	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$196,901.96	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	7	\$734,711.45	0.19%	0	\$0.00	NA	0
	OCEAN BANK	1	\$107,101.56	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$642,380.59	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$321,134.44	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$316,343.24	0.08%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	3	\$296,638.96	0.08%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	5	\$477,634.55	0.12%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	5	\$483,731.32	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$286,461.44	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$300,336.19	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	20	\$2,052,758.53	0.53%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	8	\$803,228.21	0.21%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,616.23	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$347,626.57	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,751.86	0.03%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,205.91	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,116.51	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$83,136.98	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$209,236.35	0.05%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$308,640.07	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$211,587.47	0.05%	0	\$0.00	NA	0
		1	\$98,916.11	0.03%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PHH MORTGAGE SERVICES CORPORATION	7	\$716,746.94	0.18%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$97,030.42	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$178,477.94	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$98,668.29	0.03%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$59,141.69	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,175,614.19	0.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,182,100.42	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	12	\$1,236,428.21	0.32%	0	\$0.00	NA	0
	PRIMEBANK	1	\$112,701.26	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$420,359.74	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$843,991.77	0.22%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	4	\$415,899.11	0.11%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$107,907.21	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$206,531.96	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,956.77	0.03%	0	\$0.00	NA	0
	REGIONS BANK	1	\$106,954.11	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$110,026.60	0.03%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$78,314.17	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$400,338.46	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$424,040.02	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$302,174.30	0.08%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$103,444.50	0.03%	0	\$0.00	NA	0
	S&T BANK	5	\$490,464.85	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,413.28	0.03%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$106,781.29	0.03%	0	\$0.00	NA	0

SANTANDER MORTGAGE CORPORATION	6	\$624,948.12	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,712.99	0.08%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$111,008.89	0.03%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$101,387.94	0.03%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	21	\$2,158,648.90	0.55%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	11	\$1,153,780.17	0.3%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	16	\$1,667,179.49	0.43%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$288,909.59	0.07%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$217,841.15	0.06%	0	\$0.00	NA	0
SIX RIVERS BANK	1	\$109,564.50	0.03%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	98	\$9,944,384.67	2.55%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$104,490.42	0.03%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$192,352.33	0.05%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$110,065.70	0.03%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	2	\$211,871.87	0.05%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$222,755.66	0.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	12	\$1,263,341.18	0.32%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$182,515.71	0.05%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$304,027.27	0.08%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	4	\$381,178.10	0.1%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$588,423.54	0.15%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	10	\$1,048,619.75	0.27%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$296,385.50	0.08%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$283,657.10	0.07%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$379,299.60	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	16	\$1,620,447.64	0.42%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	9	\$923,823.27	0.24%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$106,648.20	0.03%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$107,074.99	0.03%	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$108,825.64	0.03%	0	\$0.00	NA	0
	1	\$109,338.35	0.03%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LACROSSE	3	\$323,195.93	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$319,470.01	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$96,032.14	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$783,137.77	0.2%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$106,349.61	0.03%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	46	\$4,565,945.14	1.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$737,756.97	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$163,633.97	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$389,375.12	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,744,659.42	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$100,663.61	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,208.57	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$311,467.16	0.08%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	4	\$416,327.16	0.11%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$90,432.24	0.02%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$108,955.86	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$108,258.29	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	18	\$1,743,959.49	0.45%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$210,980.01	0.05%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	3	\$317,095.35	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,463.58	0.03%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$100,490.86	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$626,882.84	0.16%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$406,747.56	0.1%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,360.32	0.03%	0	\$0.00	NA	0
		1	\$93,413.93	0.02%	0	\$0.00	NA	0

	THE FEDERAL EMPLOYEES CREDIT UNION							
	THE FIRST NATIONAL BANK	4	\$397,471.80	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$98,690.31	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$101,763.60	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$109,971.99	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	4	\$402,225.65	0.1%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$99,894.51	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$982,539.63	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$199,163.51	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,630.96	0.03%	0	\$0.00	NA	0
	THE PARK BANK	2	\$219,706.82	0.06%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$314,871.61	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$97,078.56	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,731.15	0.02%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$186,454.59	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$53,637.95	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,144.80	0.02%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$100,490.93	0.03%	0	\$0.00	NA	0
	TIERONE BANK	2	\$197,523.69	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$600,795.90	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$104,952.84	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,196,333.98	0.31%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	8	\$820,057.16	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	\$716,999.46	0.18%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$400,829.15	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$881,071.62	0.23%	0	\$0.00	NA	0

ULSTER SAVINGS BANK	2	\$201,616.54	0.05%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	7	\$731,383.89	0.19%	0	\$0.00	NA	0
UNION BANK	3	\$326,369.17	0.08%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$104,343.39	0.03%	0	\$0.00	NA	0
UNIONBANK	10	\$1,037,934.33	0.27%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$297,597.76	0.08%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	12	\$1,224,219.96	0.31%	0	\$0.00	NA	0
UNITED COOPERATIVE BANK	1	\$100,080.94	0.03%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,136,777.01	0.29%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$114,651.06	0.03%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	10	\$1,020,529.61	0.26%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$176,747.09	0.05%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	5	\$536,575.78	0.14%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$625,762.18	0.16%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$95,411.87	0.02%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$101,577.53	0.03%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$616,969.81	0.16%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	6	\$632,118.70	0.16%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$177,350.17	0.05%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$558,606.41	0.14%	0	\$0.00	NA	0
VIRTUALBANK	1	\$105,356.75	0.03%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$93,674.68	0.02%	0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$104,557.41	0.03%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,801.37	0.03%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$888,738.30	0.23%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	4	\$376,133.21	0.1%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$110,717.87	0.03%	0	\$0.00	NA	0
WAUKESHA STATE BANK	6	\$613,012.29	0.16%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$202,840.51	0.05%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	3	\$298,935.06	0.08%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	6	\$572,904.87	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$1,845,320.03	0.47%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$419,945.75	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,151.97	0.03%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,830.41	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$1,339,800.77	0.34%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$207,589.69	0.05%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	2	\$210,045.17	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	38	\$3,866,342.39	0.99%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$197,734.91	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$579,368.13	0.15%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$104,492.40	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$795,082.39	0.2%	0	\$0.00	NA	0
	Unavailable	577	\$58,735,530.27	12.98%	0	\$0.00	NA	0
<b>Total</b>		<b>3,926</b>	<b>\$397,296,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBD5	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$7,979,301.19	2.96%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$282,371.88	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	34	\$9,389,060.44	3.48%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$381,115.48	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$727,039.27	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,625,014.80	1.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$286,614.54	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$195,636.74	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,943,283.19	0.72%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$552,285.82	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	30	\$10,913,716.40	4.05%	0	\$0.00	NA	0



	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$757,003.85	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$382,598.79	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$690,730.39	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$97,953.44	0.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,448.20	0.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$869,019.79	0.32%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	24	\$4,077,053.73	1.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,702,079.60	1%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$155,173.92	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$309,017.06	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$1,384,309.79	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	23	\$8,147,980.60	3.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	19	\$4,816,068.98	1.79%	0	\$0.00	NA	0
	BANK OF WASHINGTON	6	\$1,643,451.97	0.61%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$612,952.62	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,173.14	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$361,793.24	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$473,542.21	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$264,424.25	0.1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$258,062.50	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$706,108.98	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$201,317.09	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,989,750.74	0.74%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	17	\$6,288,289.06	2.33%	0	\$0.00	NA	0