

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31381K2C2		WALKER & DUNLOP, LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$10,050,000.00	100%	0	\$0.00		0	\$0.00	
31381K2F5		FREMONT BANK	1	\$480,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$480,000.00	100%	0	\$0.00		0	\$0.00	
31381K2H1		WALKER & DUNLOP, LLC	1	\$2,514,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,514,000.00	100%	0	\$0.00		0	\$0.00	
31381K2J7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,323,000.00	100%	0	\$0.00		0	\$0.00	
31381K2K4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31381K2P3		FREMONT BANK	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$525,000.00	100%	0	\$0.00		0	\$0.00	
31381K2S7		WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$8,100,000.00	100%	0	\$0.00		0	\$0.00	
31381K2W8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$13,300,000.00	100%	0	\$0.00		0	\$0.00	
31381K2Y4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$15,400,000.00	100%	0	\$0.00		0	\$0.00	

31381K3C1	ALLIANT CAPITAL LLC	1	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31381K3E7	GREYSTONE SERVICING CORPORATION INC.	1	\$967,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$967,000.00	100%	0	\$0.00		0	\$0.00
31381K3G2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,893,025.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,893,025.24	100%	0	\$0.00		0	\$0.00
31381K3K3	ALLIANT CAPITAL LLC	1	\$5,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,880,000.00	100%	0	\$0.00		0	\$0.00
31381K3L1	ALLIANT CAPITAL LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,140,000.00	100%	0	\$0.00		0	\$0.00
31381K3T4	PNC MULTIFAMILY MORTGAGE LLC	1	\$40,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,500,000.00	100%	0	\$0.00		0	\$0.00
31381K4D8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$21,645,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$21,645,000.00	100%	0	\$0.00		0	\$0.00
31381K4J5	GREYSTONE SERVICING CORPORATION INC.	2	\$2,115,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,115,000.00	100%	0	\$0.00		0	\$0.00
31381K4K2	ALLIANT CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31381K4L0	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381K4N6	ALLIANT CAPITAL LLC	1	\$12,285,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$12,285,000.00	100%	0	\$0.00		0	\$0.00
31381K4P1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,433,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,433,000.00	100%	0	\$0.00		0	\$0.00
31381K4Q9		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381K4U0		M & T REALTY CAPITAL CORPORATION	1	\$2,583,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,583,200.00	100%	0	\$0.00		0	\$0.00
31381K4V8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381K4W6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$48,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,225,000.00	100%	0	\$0.00		0	\$0.00
31381K4X4		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,056,847.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,056,847.37	100%	0	\$0.00		0	\$0.00
31381K4Y2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,903,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,903,000.00	100%	0	\$0.00		0	\$0.00
31381K4Z9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,091,000.00	100%	0	\$0.00		0	\$0.00
31381K5A3		ALLIANT CAPITAL LLC	1	\$605,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$605,000.00	100%	0	\$0.00		0	\$0.00
31381K5B1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381K5C9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
31381K5E5		ALLIANT CAPITAL LLC	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$990,000.00	100%	0	\$0.00		0	\$0.00
31381K5F2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,600,000.00	100%	0	\$0.00		0	\$0.00
31381K5H8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381K5J4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381K5K1		ALLIANT CAPITAL LLC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$770,000.00	100%	0	\$0.00		0	\$0.00
31381K5L9		ALLIANT CAPITAL LLC	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381K5M7		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381K5N5		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381K5P0		GREYSTONE SERVICING CORPORATION INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,250,000.00	100%	0	\$0.00		0	\$0.00

31381K5R6		SOVEREIGN BANK FSB	1	\$699,223.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$699,223.67	100%	0	\$0.00		0	\$0.00
31381K5S4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381K5T2		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381K5V7		RED MORTGAGE CAPITAL, INC.	1	\$19,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,800,000.00	100%	0	\$0.00		0	\$0.00
31381K5Y1		GREYSTONE SERVICING CORPORATION INC.	13	\$19,777,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$19,777,000.00	100%	0	\$0.00		0	\$0.00
31381K5Z8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,650,000.00	100%	0	\$0.00		0	\$0.00
31381K6C8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00
31381K6D6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00
31381K6E4		FREMONT BANK	1	\$915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$915,000.00	100%	0	\$0.00		0	\$0.00
31381K6F1		WALKER & DUNLOP, LLC	1	\$3,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,570,000.00	100%	0	\$0.00		0	\$0.00
31381K6G9		GREYSTONE SERVICING CORPORATION INC.	1	\$15,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,560,000.00	100%	0	\$0.00		0	\$0.00

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31381K6H7		ALLIANT CAPITAL LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,050,000.00	100%	0	\$0.00		0	\$0.00
31381K6J3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381K6Y0		FREMONT BANK	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,315,000.00	100%	0	\$0.00		0	\$0.00
31381K7C7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,875,000.00	100%	0	\$0.00		0	\$0.00
31381K7D5		GREYSTONE SERVICING CORPORATION INC.	1	\$922,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$922,000.00	100%	0	\$0.00		0	\$0.00
31381K7F0		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31381K7H6		GREYSTONE SERVICING CORPORATION INC.	1	\$704,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$704,000.00	100%	0	\$0.00		0	\$0.00
31381K7J2		WALKER & DUNLOP, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00
31381K7K9		WELLS FARGO BANK N.A.	1	\$3,746,165.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,746,165.77	100%	0	\$0.00		0	\$0.00
31381KAE9		ALLIANT CAPITAL LLC	1	\$14,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,700,000.00	100%	0	\$0.00		0	\$0.00
31381KMD8		CAPMARK FINANCE INC.	1	\$15,875,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$15,875,000.00	100%	0	\$0.00		0	\$0.00
31381KT58		M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
31381KUF4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,797.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,148,797.05	100%	0	\$0.00		0	\$0.00
31381KUW7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,828.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,198,828.06	100%	0	\$0.00		0	\$0.00
31381KVP1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,086,495.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,086,495.68	100%	0	\$0.00		0	\$0.00
31381KW96		ARBOR COMMERCIAL FUNDING LLC	1	\$2,709,756.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,709,756.11	100%	0	\$0.00		0	\$0.00
31381KWG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,375,055.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,375,055.53	100%	0	\$0.00		0	\$0.00
31381KWK1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
31381KWL9		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,320,569.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,320,569.43	100%	0	\$0.00		0	\$0.00
31381KWM7		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,779,073.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,779,073.80	100%	0	\$0.00		0	\$0.00
31381KVV7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,682,367.71	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,682,367.71	100%	0	\$0.00		0	\$0.00
31381KXA2		ARBOR COMMERCIAL FUNDING LLC	1	\$17,982,285.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,982,285.58	100%	0	\$0.00		0	\$0.00
31381KXB0		GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
31381KXC8		GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00
31381KXN4		GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$917,000.00	100%	0	\$0.00		0	\$0.00
31381KXU8		ALLIANT CAPITAL LLC	1	\$1,588,243.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,588,243.22	100%	0	\$0.00		0	\$0.00
31381KY94		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,894,263.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,894,263.23	100%	0	\$0.00		0	\$0.00
31381KYE3		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,012,416.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,012,416.86	100%	0	\$0.00		0	\$0.00
31381KYG8		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,892,904.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,892,904.63	100%	0	\$0.00		0	\$0.00
31381KYH6		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,933,868.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,933,868.53	100%	0	\$0.00		0	\$0.00
31381KYM5		ALLIANT CAPITAL LLC	1	\$1,128,797.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,128,797.66	100%	0	\$0.00		0	\$0.00
31381KYR4			1	\$6,693,031.29	100%	0	\$0.00	NA	0	\$0.00

		CBRE MULTIFAMILY CAPITAL, INC.							
Total			1	\$6,693,031.29	100%	0	\$0.00	0	\$0.00
31381KYT0		GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$820,000.00	100%	0	\$0.00	0	\$0.00
31381KYV5		ARBOR COMMERCIAL FUNDING LLC	1	\$499,501.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$499,501.29	100%	0	\$0.00	0	\$0.00
31381KZ36		FREMONT BANK	1	\$749,172.89	100%	0	\$0.00	NA	\$0.00
Total			1	\$749,172.89	100%	0	\$0.00	0	\$0.00
31381KZ44		ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00	0	\$0.00
31381KZ51		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,530,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,530,000.00	100%	0	\$0.00	0	\$0.00
31381KZ93		GREYSTONE SERVICING CORPORATION INC.	1	\$2,738,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,738,000.00	100%	0	\$0.00	0	\$0.00
31381KZA0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,900,000.00	100%	0	\$0.00	0	\$0.00
31381KZC6		WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$0.00
31381KZE2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,647.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,397,647.12	100%	0	\$0.00	0	\$0.00
31381KZM4		GREYSTONE SERVICING	1	\$850,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION INC.							
Total			1	\$850,000.00	100%	0	\$0.00	0	\$0.00
31381KZQ5		ALLIANT CAPITAL LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$0.00
31381KZR3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,250,000.00	100%	0	\$0.00	0	\$0.00
31381KZU6		PNC MULTIFAMILY MORTGAGE LLC	1	\$530,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$530,000.00	100%	0	\$0.00	0	\$0.00
31381KZV4		RED MORTGAGE CAPITAL, INC.	1	\$5,940,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,940,000.00	100%	0	\$0.00	0	\$0.00
31381KZX0		ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381LA23		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,850,000.00	100%	0	\$0.00	0	\$0.00
31381LA64		WALKER & DUNLOP, LLC	1	\$34,434,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$34,434,000.00	100%	0	\$0.00	0	\$0.00
31381LAA5		FREMONT BANK	1	\$1,040,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,040,000.00	100%	0	\$0.00	0	\$0.00
31381LAC1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,507,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,507,000.00	100%	0	\$0.00	0	\$0.00
31381LAD9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,484,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,484,000.00	100%	0	\$0.00	0	\$0.00
31381LAE7		GREYSTONE SERVICING	1	\$3,462,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION INC.							
Total			1	\$3,462,000.00	100%	0	\$0.00	0	\$0.00
31381LAF4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00
31381LAH0		WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
31381LAK3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,072,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,072,500.00	100%	0	\$0.00	0	\$0.00
31381LAL1		ALLIANT CAPITAL LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00	0	\$0.00
31381LAM9		ALLIANT CAPITAL LLC	1	\$8,680,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,680,000.00	100%	0	\$0.00	0	\$0.00
31381LAP2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
31381LAQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,475,000.00	100%	0	\$0.00	0	\$0.00
31381LAR8		ALLIANT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$765,000.00	100%	0	\$0.00	0	\$0.00
31381LAW7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,244,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,244,000.00	100%	0	\$0.00	0	\$0.00
31381LAY3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,238,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$2,238,000.00	100%	0	\$0.00		0	\$0.00
31381LB22		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,214,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,214,600.00	100%	0	\$0.00		0	\$0.00
31381LB55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
31381LB63		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00
31381LB71		SOVEREIGN BANK FSB	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00
31381LB97		SOVEREIGN BANK FSB	1	\$2,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,525,000.00	100%	0	\$0.00		0	\$0.00
31381LBA4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381LBH9		FREMONT BANK	1	\$237,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$237,500.00	100%	0	\$0.00		0	\$0.00
31381LBK2		Unavailable	1	\$100,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,785,000.00	100%	0	\$0.00		0	\$0.00
31381LBM8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381LBN6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,875,000.00	100%	0	\$0.00		0	\$0.00
31381LBS5			1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$2,775,000.00	100%	0	\$0.00	0	\$0.00
31381LBV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31381LBY2		ALLIANT CAPITAL LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,500,000.00	100%	0	\$0.00	0	\$0.00
31381LC70		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,853,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,853,000.00	100%	0	\$0.00	0	\$0.00
31381LCA3		M & T REALTY CAPITAL CORPORATION	1	\$14,170,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,170,000.00	100%	0	\$0.00	0	\$0.00
31381LCB1		M & T REALTY CAPITAL CORPORATION	1	\$38,740,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$38,740,000.00	100%	0	\$0.00	0	\$0.00
31381LCC9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381LCN5		SOVEREIGN BANK FSB	1	\$7,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,550,000.00	100%	0	\$0.00	0	\$0.00
31381LCP0		ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,070,000.00	100%	0	\$0.00	0	\$0.00
31381LCQ8		ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,070,000.00	100%	0	\$0.00	0	\$0.00
31381LCX3			1	\$2,887,500.00	100%	0	\$0.00	NA	\$0.00

		RED MORTGAGE CAPITAL, INC.							
Total			1	\$2,887,500.00	100%	0	\$0.00	0	\$0.00
31381LCZ8		RED MORTGAGE CAPITAL, INC.	1	\$41,475,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$41,475,000.00	100%	0	\$0.00	0	\$0.00
31381LD53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00
31381LD61		NCB, FSB	1	\$200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$200,000.00	100%	0	\$0.00	0	\$0.00
31381LD79		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381LDC8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,098,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,098,000.00	100%	0	\$0.00	0	\$0.00
31381LDE4		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381LDF1		GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$712,000.00	100%	0	\$0.00	0	\$0.00
31381LDG9		GREYSTONE SERVICING CORPORATION INC.	2	\$6,020,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$6,020,000.00	100%	0	\$0.00	0	\$0.00
31381LDH7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,078,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,078,000.00	100%	0	\$0.00	0	\$0.00
31381LDL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,120,000.00	100%	0	\$0.00	0	\$0.00

31381LDU8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,150,000.00	100%	0	\$0.00		0	\$0.00
31381LEJ2	SOVEREIGN BANK FSB	1	\$1,604,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,604,000.00	100%	0	\$0.00		0	\$0.00
31381LEL7	WELLS FARGO BANK N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381LEM5	WELLS FARGO BANK N.A.	1	\$5,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,440,000.00	100%	0	\$0.00		0	\$0.00
31381LEN3	WELLS FARGO BANK N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00
31381LEW3	HOMESTREET CAPITAL CORPORATION	1	\$5,691,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,691,000.00	100%	0	\$0.00		0	\$0.00
31381LFN2	WELLS FARGO BANK N.A.	1	\$9,544,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,544,000.00	100%	0	\$0.00		0	\$0.00
31381LFT9	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381LFV4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,550,000.00	100%	0	\$0.00		0	\$0.00
31381LG84	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,760,000.00	100%	0	\$0.00		0	\$0.00
31381LGC5	CAPMARK FINANCE INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,750,000.00	100%	0	\$0.00	0	\$0.00
31381LGG6		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00	0	\$0.00
31381LGH4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,232,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,232,000.00	100%	0	\$0.00	0	\$0.00
31381LGN1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,490,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,490,000.00	100%	0	\$0.00	0	\$0.00
31381LGY7		HOMESTREET CAPITAL CORPORATION	1	\$4,502,554.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,502,554.25	100%	0	\$0.00	0	\$0.00
31381LHA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,600,000.00	100%	0	\$0.00	0	\$0.00
31381LHB6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$47,540,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$47,540,000.00	100%	0	\$0.00	0	\$0.00
31381LHS9		NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$400,000.00	100%	0	\$0.00	0	\$0.00
31410PLR2		SALEM FIVE MORTGAGE COMPANY, LLC	85	\$20,992,832.80	100%	0	\$0.00	NA	\$0.00
Total			85	\$20,992,832.80	100%	0	\$0.00	0	\$0.00
31410PLT8		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,998,450.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,998,450.00	100%	0	\$0.00	0	\$0.00
31412H6M6		REGIONS BANK	38	\$7,708,991.72	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,708,991.72	100%	0	\$0.00	0	\$0.00

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31412H6N4	REGIONS BANK	36	\$8,659,221.10	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,659,221.10	100%	0	\$0.00		0	\$0.00
31412H6P9	REGIONS BANK	19	\$1,236,487.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,236,487.85	100%	0	\$0.00		0	\$0.00
31412H6V6	REGIONS BANK	19	\$2,958,664.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,958,664.64	100%	0	\$0.00		0	\$0.00
31412H6W4	REGIONS BANK	21	\$2,524,806.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,524,806.42	100%	0	\$0.00		0	\$0.00
31412H7H6	REGIONS BANK	12	\$1,192,583.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,583.57	100%	0	\$0.00		0	\$0.00
31412H7J2	REGIONS BANK	33	\$4,361,019.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,361,019.39	100%	0	\$0.00		0	\$0.00
31412H7K9	REGIONS BANK	7	\$1,828,345.62	100%	1	\$388,869.41	NA	0	\$0.00
Total		7	\$1,828,345.62	100%	1	\$388,869.41		0	\$0.00
31412H7L7	REGIONS BANK	18	\$1,054,785.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,054,785.22	100%	0	\$0.00		0	\$0.00
31412JAA3	REGIONS BANK	17	\$2,721,839.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,721,839.07	100%	0	\$0.00		0	\$0.00
31412QR27	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$490,521.17	9.6%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$227,214.88	4.45%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	45	\$3,410,114.24	66.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$982,826.82	19.22%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,110,677.11	100%	0	\$0.00		0	\$0.00
31412QR35	ABBEVILLE BUILDING AND LOAN, SSB	1	\$54,103.94	1.56%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMARILLO	1	\$83,685.32	2.42%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	AMERICAN NATIONAL BANK, TERRELL	1	\$38,575.00	1.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$44,400.00	1.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$137,500.00	3.97%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,923.67	2.05%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$48,750.00	1.41%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$62,400.00	1.8%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$59,000.00	1.7%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$49,318.64	1.42%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,375.00	1.66%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$82,400.00	2.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	2.38%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,200.00	1.71%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	8	\$362,669.48	10.48%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$64,522.67	1.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$73,500.00	2.12%	0	\$0.00	NA	\$0.00
	GECU	3	\$149,672.72	4.32%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$56,025.00	1.62%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$105,492.19	3.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$45,000.00	1.3%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$44,000.00	1.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$44,686.00	1.29%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,313.54	2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.94%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$79,418.60	2.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$77,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$51,815.41	1.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$30,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$43,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$192,583.67	5.56%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$28,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$71,900.00	2.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$64,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$704,036.30	20.35%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,462,067.15	100%	0	\$0.00		0	\$0.00
31412QR43	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$169,791.64	13.1%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	12	\$701,514.82	54.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$295,703.01	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$129,337.50	9.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,296,346.97	100%	0	\$0.00		0	\$0.00
31412QR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00

THE								
ADVANTAGE BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$82,652.11	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	4	\$778,444.74	0.81%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	4	\$255,250.00	0.26%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$436,500.00	0.45%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$163,944.11	0.17%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$196,550.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,621,793.80	2.71%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$199,017.18	0.21%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$89,201.62	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	7	\$1,131,500.00	1.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$393,100.00	0.41%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$507,865.60	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$168,600.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$617,779.40	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$761,473.80	0.79%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$421,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	15	\$1,498,263.45	1.55%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$361,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$241,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$224,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$583,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$329,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$338,003.16	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$242,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,819,857.36	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$459,542.77	0.48%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$502,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$381,412.96	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$445,835.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$259,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$211,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$159,923.95	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$314,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$105,800.29	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$198,325.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,222,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$261,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$968,050.00	1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$447,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$500,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$24,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$664,025.17	0.69%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$449,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$212,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		5	\$321,883.78	0.33%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	9	\$624,700.00	0.65%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$103,000.00	0.11%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$335,000.00	0.35%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$600,264.07	0.62%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$193,000.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$314,000.00	0.33%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$71,546.15	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,163,000.00	1.2%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$778,500.00	0.81%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$181,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$247,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$458,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$109,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	4	\$419,600.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$342,558.39	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$151,845.83	0.16%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$141,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,900.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$68,700.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	2	\$84,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$289,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$143,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$133,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,300.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$41,724.06	0.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$48,330.00	0.05%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$410,000.00	0.42%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$181,000.00	0.19%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$36,290.00	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	33	\$5,497,777.06	5.69%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$888,000.00	0.92%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$35,000.00	0.04%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$288,000.00	0.3%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00

	UNION							
	GMFS, LLC	1	\$62,384.87	0.06%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	3	\$277,000.00	0.29%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.03%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,475.76	0.24%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$183,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$22,650.00	0.02%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	5	\$475,300.00	0.49%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,260,050.00	1.3%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	2	\$343,750.00	0.36%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$37,000.00	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$225,200.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$57,549.73	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$65,575.39	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$275,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$56,900.00	0.06%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$229,700.00	0.24%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$402,200.00	0.42%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK	2	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	10	\$1,171,966.08	1.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$40,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$202,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$74,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$460,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$399,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$350,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,240,970.00	1.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$208,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$631,201.42	0.65%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$739,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	3	\$484,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.	1	\$227,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$223,385.87	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$275,070.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$119,808.62	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$171,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$25,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$525,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$622,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$95,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	15	\$1,757,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$478,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$369,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$446,842.99	0.46%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$180,400.00	0.19%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$122,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$165,554.22	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,141,176.49	1.18%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$467,000.00	0.48%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$429,881.41	0.45%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$574,400.00	0.59%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	8	\$582,800.00	0.6%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	6	\$822,070.00	0.85%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$33,000.00	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$481,250.00	0.5%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$27,500.00	0.03%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$273,000.00	0.28%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$271,620.00	0.28%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	10	\$2,250,435.17	2.33%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,500.00	0.08%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$66,000.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	10	\$955,600.00	0.99%	0	\$0.00	NA	\$0.00
		7	\$718,489.50	0.74%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	3	\$161,498.95	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$566,000.00	0.59%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$998,245.00	1.03%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$257,000.00	0.27%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,904.00	0.07%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$192,000.00	0.2%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$205,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$251,400.00	0.26%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$144,450.00	0.15%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$193,250.00	0.2%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$190,903.10	0.2%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$97,914.20	0.1%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$445,800.00	0.46%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,326.02	0.1%	0	\$0.00	NA	\$0.00
		3	\$192,000.00	0.2%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$607,000.00	0.63%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$390,800.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$45,700.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	5	\$605,700.00	0.63%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$44,500.00	0.05%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$447,130.00	0.46%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$64,300.00	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$773,553.40	0.8%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	8	\$503,146.85	0.52%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$614,798.59	0.64%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$41,589.94	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00

	THE PARK BANK	5	\$1,282,075.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$361,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$144,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$570,151.69	0.59%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,188,682.39	1.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$350,963.87	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$360,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$529,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$1,908,300.00	1.98%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$146,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$60,000.52	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		9	\$806,900.00	0.84%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTERNBANK PUERTO RICO	2	\$172,840.36	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$355,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$731,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,076,333.54	4.24%	0	\$0.00	NA	0	\$0.00
Total		847	\$96,592,295.75	100%	0	\$0.00		0	\$0.00
31412QR68	ARVEST MORTGAGE COMPANY	9	\$1,014,515.00	31.27%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$66,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$315,759.20	9.73%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$417,000.00	12.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$189,050.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,241,172.17	38.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,243,996.37	100%	0	\$0.00		0	\$0.00
31412QR76	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$325,341.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$43,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$118,430.56	0.88%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,084.00	0.45%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$40,000.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$284,500.00	2.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.88%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$188,761.85	1.41%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$50,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,183.16	4.26%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	4	\$356,700.00	2.66%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$78,500.00	0.58%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,705.68	2.5%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$165,200.00	1.23%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$63,000.00	0.47%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.52%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$153,400.00	1.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.47%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$241,000.00	1.79%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$131,960.00	0.98%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$25,000.00	0.19%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$77,494.32	0.58%	0	\$0.00	NA	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$137,500.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$22,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$20,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$55,200.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$50,667.14	0.38%	0	\$0.00	NA	\$0.00
	GECU	1	\$35,073.94	0.26%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$271,191.11	2.02%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$73,200.00	0.55%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.89%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.41%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$90,800.00	0.68%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$92,500.00	0.69%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.52%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$320,042.28	2.38%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$159,047.24	1.18%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.8%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$25,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.6%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$46,105.81	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$53,647.57	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,443.89	0.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$111,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$259,760.00	1.93%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$123,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$126,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$133,559.15	0.99%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$127,596.68	0.95%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$58,074.86	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$114,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,064.00	1.6%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$244,000.00	1.82%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO	5	\$1,031,645.08	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,966,302.87	29.56%	0	\$0.00	NA	0	\$0.00
Total		144	\$13,428,382.19	100%	0	\$0.00		0	\$0.00
31412QR84	ALLIANCE BANK	1	\$70,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$112,265.67	10.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$409,000.00	39.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,460.98	6.74%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$76,092.10	7.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$27,027.17	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$220,651.57	21.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,045,497.49	100%	0	\$0.00		0	\$0.00
31412QR92	FIRSTBANK PUERTO RICO	2	\$127,186.32	8.55%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$465,787.30	31.3%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$126,085.20	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$694,213.63	46.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,488,272.45	100%	0	\$0.00		0	\$0.00
31412QRM3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$123,006.46	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$234,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,555.72	0.44%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,537.78	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$110,651.74	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$116,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$2,000,056.24	7.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$348,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$111,576.59	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$234,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$120,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$121,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,541.60	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$112,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	\$121,180.00	0.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$244,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$347,215.00	1.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$229,715.43	0.85%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$235,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,505.42	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$234,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,220.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$116,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$118,350.00	0.44%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$108,747.37	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$235,500.00	0.87%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$242,300.00	0.9%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$343,592.73	1.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
	GECU	3	\$357,292.49	1.32%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$119,200.00	0.44%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,553.91	0.43%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,503.67	1.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,000.00	0.87%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$237,104.96	0.88%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$347,000.00	1.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$223,148.67	0.82%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,250.00	0.43%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$231,125.00	0.85%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$116,900.00	0.43%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.41%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00

	MARQUETTE BANK	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$117,553.91	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$123,942.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$111,121.53	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$115,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$124,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$235,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$590,070.00	2.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$355,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$235,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	UNION							
	PROSPECT FEDERAL SAVINGS BANK	1	\$117,189.51	0.43%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,530.15	0.45%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$238,500.00	0.88%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$811,647.80	3%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,500.00	0.45%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$115,600.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$228,800.00	0.85%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$112,000.00	0.41%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,900.00	0.44%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.45%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$341,800.00	1.26%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,773.18	0.41%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$238,000.00	0.88%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$225,643.00	0.83%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,000.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$119,920.00	0.44%	0	\$0.00	NA	\$0.00

	ULSTER SAVINGS BANK							
	UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.45%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$119,750.00	0.44%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$227,000.00	0.84%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,101.04	0.88%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$114,400.00	0.42%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$114,500.00	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,410,637.64	16.36%	0	\$0.00	NA	\$0.00
Total		232	\$27,066,010.54	100%	0	\$0.00	0	\$0.00
31412QRN1	ABACUS FEDERAL SAVINGS BANK	6	\$589,200.00	1.12%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$483,000.00	0.92%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$794,925.19	1.51%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$89,303.90	0.17%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	5	\$504,218.78	0.96%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$276,200.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$97,565.38	0.19%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	5	\$494,800.00	0.94%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,870.00	0.17%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$505,400.00	0.96%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$843,024.33	1.6%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$276,960.45	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$180,100.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$187,800.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$178,500.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$467,615.24	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,200.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$1,056,324.00	2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$611,500.00	1.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$418,000.00	0.79%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.18%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$280,000.00	0.53%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$89,293.66	0.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$1,031,781.29	1.96%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$95,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$102,004.76	0.19%	0	\$0.00	NA	\$0.00

	BARKSDALE FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$201,300.00	0.38%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$193,000.00	0.37%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$375,500.00	0.71%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$306,650.00	0.58%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$209,200.00	0.4%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,750.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$179,169.62	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$780,293.23	1.48%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$109,300.00	0.21%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$203,000.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$96,500.00	0.18%	0	\$0.00	NA	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,850.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$194,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$289,100.00	0.55%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$283,450.00	0.54%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$609,046.70	1.16%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$489,300.00	0.93%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	11	\$1,058,200.00	2.01%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$179,100.00	0.34%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$95,113.52	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$91,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$299,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT	1	\$102,275.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST AMERICAN INTERNATIONAL BANK	3	\$300,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$551,902.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$109,300.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,402.42	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$202,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$196,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$185,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$696,750.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$86,281.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,585.03	0.18%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$284,671.91	0.54%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$497,400.00	0.94%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$288,350.00	0.55%	0	\$0.00	NA	\$0.00

	GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$96,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$197,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$98,801.43	0.19%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$188,255.76	0.36%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$106,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$375,207.21	0.71%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$212,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$107,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$286,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS							
	LIBERTY FEDERAL SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$101,450.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$276,644.38	0.53%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$265,000.00	0.5%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$373,809.23	0.71%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$91,400.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$382,506.25	0.73%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$184,901.43	0.35%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,327.96	0.16%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,500.00	0.52%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$105,750.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$192,900.00	0.37%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$372,000.00	0.71%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$189,200.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$215,000.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK	2	\$193,000.00	0.37%	0	\$0.00	NA	\$0.00

	AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,800.00	0.35%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$106,500.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$89,652.62	0.17%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.39%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$175,050.00	0.33%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$178,593.41	0.34%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$101,800.00	0.19%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$276,085.32	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,775.00	0.37%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$103,881.81	0.2%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$481,000.00	0.91%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$193,550.00	0.37%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$193,500.00	0.37%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$90,730.19	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$302,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$882,704.01	1.68%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$199,618.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$313,801.53	0.6%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$86,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$193,588.92	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$304,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$89,720.48	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,433.32	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$284,369.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$306,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$92,637.31	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,789.86	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$1,541,360.00	2.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$285,893.01	0.54%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$186,108.97	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,112.09	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$95,055.42	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$296,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$285,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$476,428.07	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$104,800.00	0.2%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$98,850.00	0.19%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.36%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,500.00	1.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$334,454.88	0.63%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$584,700.00	1.11%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$173,175.46	0.33%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,179.48	0.2%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,700.00	0.41%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,700.00	0.54%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,787,307.97	12.84%	0	\$0.00	NA	\$0.00
Total		544	\$52,690,162.19	100%	0	\$0.00	0	\$0.00
31412QRP6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$132,461.34	1.16%	0	\$0.00	NA	\$0.00
		12	\$862,561.22	7.58%	0	\$0.00	NA	\$0.00

	TAMPA BAY FEDERAL CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	82	\$8,596,611.15	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,791,061.09	15.74%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,382,694.80	100%	0	\$0.00		0	\$0.00
31412QRQ4	ABACUS FEDERAL SAVINGS BANK	3	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$159,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$245,102.24	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$57,055.27	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$181,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$272,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$66,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$268,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$389,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$260,878.69	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$366,550.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$374,972.57	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$74,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	10	\$590,692.65	1.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$387,943.04	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$883,234.62	1.84%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$69,356.33	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$368,438.69	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$360,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$72,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$520,699.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$143,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$588,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$54,608.65	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$55,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	6	\$346,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$285,022.29	0.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$167,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$235,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$199,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$143,989.12	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$71,624.24	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$49,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK							
	CARROLLTON BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$52,500.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$71,935.11	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$102,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$534,813.87	1.11%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$175,400.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$200,662.35	0.42%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$143,900.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$173,976.67	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$227,400.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$125,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$191,725.41	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$38,500.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,000.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$142,000.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$129,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$74,500.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE	2	\$144,250.00	0.3%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	CORTRUST BANK	2	\$146,200.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$502,300.00	1.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$78,400.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$130,000.00	0.27%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$62,500.00	0.13%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	7	\$415,400.00	0.86%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$144,900.00	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$512,294.00	1.06%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$157,000.00	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$492,525.00	1.02%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	20	\$1,306,000.00	2.71%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$130,000.00	0.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$57,541.54	0.12%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,800.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$133,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$25,700.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$66,400.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$753,421.53	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$63,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$428,006.06	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$95,267.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$96,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$204,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$726,395.16	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$89,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$121,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,500.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$138,463.47	0.29%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$253,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$522,400.00	1.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GECU	4	\$278,179.01	0.58%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$78,633.60	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$121,800.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$75,350.00	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$79,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$176,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$26,319.00	0.05%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$127,400.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$212,700.00	0.44%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$78,621.13	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$205,580.00	0.43%	0	\$0.00	NA	0	\$0.00

	INSIGHT FINANCIAL CREDIT UNION	6	\$332,513.79	0.69%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$67,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$44,331.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$140,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$34,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$327,387.21	0.68%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$121,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$62,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$123,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,456.06	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$33,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	2	\$154,400.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$50,500.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	8	\$512,875.00	1.07%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,200.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$456,700.00	0.95%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$194,260.00	0.4%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,159.57	0.15%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$66,400.00	0.14%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$124,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$158,000.00	0.33%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$61,500.00	0.13%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$74,300.00	0.15%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$152,250.00	0.32%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	17	\$1,043,343.86	2.17%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$64,749.11	0.13%	0	\$0.00	NA	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$189,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$61,360.35	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$75,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$76,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$406,031.33	0.84%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$241,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$229,657.19	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$77,084.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$268,650.53	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$397,343.92	0.83%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$284,128.29	0.59%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$195,637.15	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$69,447.35	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SECURITY SAVINGS BANK	1	\$59,243.28	0.12%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$123,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$31,950.02	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$154,353.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$166,834.36	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$107,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,832.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$706,408.98	1.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$832,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$48,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$224,333.91	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$80,650.00	0.17%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	4	\$256,048.10	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$604,934.26	1.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$63,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$84,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$270,849.95	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$164,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$127,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$81,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$200,643.43	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$201,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$66,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$82,677.64	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$254,071.00	0.53%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$230,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$82,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$635,020.00	1.32%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$276,785.27	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$211,060.90	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00

		WILLIAMSVILLE STATE BANK AND TRUST							
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$7,108,542.71	14.72%	0	\$0.00	NA	\$0.00
Total			775	\$48,106,607.71	100%	0	\$0.00	0	\$0.00
31412QRR2		ARVEST MORTGAGE COMPANY	2	\$206,550.00	8.09%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$87,856.03	3.44%	0	\$0.00	NA	\$0.00
		GMAC BANK	1	\$100,396.28	3.93%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$296,000.00	11.59%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,862,178.66	72.95%	0	\$0.00	NA	\$0.00
Total			26	\$2,552,980.97	100%	0	\$0.00	0	\$0.00
31412QRS0		ARVEST MORTGAGE COMPANY	1	\$78,500.00	6.88%	0	\$0.00	NA	\$0.00
		HOCKING VALLEY BANK	1	\$77,531.37	6.79%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	8	\$418,996.69	36.72%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$566,110.38	49.61%	0	\$0.00	NA	\$0.00
Total			18	\$1,141,138.44	100%	0	\$0.00	0	\$0.00
31412QRT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,900.00	0.21%	0	\$0.00	NA	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$185,000.00	0.42%	0	\$0.00	NA	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	3	\$287,950.00	0.66%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL	1	\$93,000.00	0.21%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	8	\$762,161.81	1.75%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	3	\$270,130.00	0.62%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,258.68	0.66%	0	\$0.00	NA	\$0.00

	AMERICAN BANK OF THE NORTH	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$106,528.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$471,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,001,811.99	4.59%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$101,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$278,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$779,825.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$88,195.50	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$94,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$199,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$189,826.45	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$389,873.67	0.89%	0	\$0.00	NA	0	\$0.00

	CENTREBANK	1	\$101,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$207,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$105,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$98,065.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$99,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$191,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$382,918.39	0.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$88,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$99,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$264,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$208,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$83,560.16	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$97,700.00	0.22%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, N.A.	2	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$102,059.98	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$291,161.36	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$205,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$375,800.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,824.71	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$108,016.97	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$385,039.63	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$780,506.28	1.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$579,432.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,839.20	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$189,700.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$492,923.03	1.13%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$686,447.00	1.58%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	3	\$297,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$391,524.54	0.9%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$98,462.87	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$383,153.98	0.88%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$285,676.02	0.66%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$188,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$304,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$91,251.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,226.83	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$192,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.	1	\$109,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$205,606.25	0.47%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$288,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$190,320.00	0.44%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,234.79	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$85,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$296,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$86,164.61	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,675.30	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,381.13	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MIDWEST FINANCIAL CREDIT UNION	1	\$104,700.00	0.24%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$187,250.00	0.43%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$109,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$197,500.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$99,000.00	0.23%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,784.35	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$318,500.00	0.73%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,500.00	0.23%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,600.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$559,296.55	1.28%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$89,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$190,000.00	0.44%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$192,660.02	0.44%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$103,602.72	0.24%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$91,000.00	0.21%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$88,500.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$87,317.28	0.2%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$178,400.00	0.41%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PROVIDENT CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$199,637.10	0.46%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$179,748.69	0.41%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	9	\$893,817.72	2.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$93,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.44%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$84,673.29	0.19%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$91,600.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS DOW	2	\$180,028.16	0.41%	0	\$0.00	NA	\$0.00

	EMPLOYEES CREDIT UNION							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$266,000.00	0.61%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$90,250.00	0.21%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$195,800.00	0.45%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00
	TIERONE BANK	7	\$653,700.00	1.5%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$210,210.55	0.48%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$105,600.00	0.24%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$94,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$88,900.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$85,300.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,663.28	0.44%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$401,750.00	0.92%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$102,600.00	0.24%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND	1	\$86,000.00	0.2%	0	\$0.00	NA	\$0.00

		TRUST							
		WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	\$285,959.76	0.66%	0	\$0.00	NA	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$106,700.00	0.24%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$10,357,696.75	23.76%	0	\$0.00	NA	\$0.00
Total			452	\$43,578,303.35	100%	0	\$0.00	0	\$0.00
31412QRU5		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$332,962.31	2.62%	0	\$0.00	NA	\$0.00
		THE CALIFORNIA CREDIT UNION	112	\$11,569,864.64	90.98%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$814,049.16	6.4%	0	\$0.00	NA	\$0.00
Total			126	\$12,716,876.11	100%	0	\$0.00	0	\$0.00
31412QRV3		ABBEVILLE BUILDING AND LOAN, SSB	3	\$142,295.86	0.27%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$231,100.04	0.44%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	2	\$143,800.00	0.27%	0	\$0.00	NA	\$0.00
		AEA FEDERAL CREDIT UNION	5	\$311,499.98	0.59%	0	\$0.00	NA	\$0.00
		AF BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	13	\$625,850.07	1.18%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	7	\$429,573.81	0.81%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$46,000.00	0.09%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$92,747.54	0.18%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	5	\$316,653.16	0.6%	0	\$0.00	NA	\$0.00
		AMERICAN BANK & TRUST CO., INC.	2	\$92,000.00	0.17%	0	\$0.00	NA	\$0.00
		AMERICAN BANK CENTER	2	\$155,000.00	0.29%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$97,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$370,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	49	\$3,055,791.18	5.77%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$142,719.98	0.27%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$78,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$817,910.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$67,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$71,110.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$47,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$18,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$152,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$82,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$83,542.29	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$211,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$248,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$110,420.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$313,429.66	0.59%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	2	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$66,913.53	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$393,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$39,472.94	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$383,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$89,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$66,067.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$269,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$50,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$69,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,087.95	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$71,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$164,790.00	0.31%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$51,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	16	\$766,630.00	1.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$100,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$146,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$263,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$299,489.02	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$427,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$362,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$404,839.55	0.76%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$44,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	FAMILY TRUST FEDERAL CREDIT UNION								
	FIDELITY BANK MORTGAGE	2	\$127,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$36,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$587,018.05	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$205,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$80,379.93	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$320,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$119,922.68	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$270,507.09	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$132,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	2	\$138,579.04	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$316,449.18	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$773,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$582,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$97,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$286,315.29	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$146,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$146,164.35	0.28%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$414,136.16	0.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$201,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$192,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$147,938.00	0.28%	0	\$0.00	NA	0	\$0.00
	GECU	11	\$703,536.46	1.33%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$129,408.14	0.24%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$101,369.54	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$284,767.37	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$199,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$149,339.93	0.28%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$54,444.22	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$212,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$66,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$48,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	4	\$293,209.00	0.55%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$408,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$416,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		6	\$396,094.57	0.75%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$43,900.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$121,554.65	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$233,369.18	0.44%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$94,500.00	0.18%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$122,317.20	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$160,380.29	0.3%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$141,500.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$123,400.00	0.23%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$168,200.00	0.32%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,571.56	0.16%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$138,500.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$145,900.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$167,800.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	6	\$359,800.00	0.68%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$168,000.00	0.32%	0	\$0.00	NA	\$0.00
		3	\$167,000.00	0.32%	0	\$0.00	NA	\$0.00

	MONTICELLO BANKING COMPANY							
	MORTGAGE CENTER, LLC	10	\$591,720.00	1.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$240,779.83	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$81,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$257,800.00	0.49%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$210,500.00	0.4%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$71,500.00	0.14%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$45,770.47	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$317,835.00	0.6%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$65,747.88	0.12%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$121,400.00	0.23%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,630.44	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$129,500.00	0.24%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$50,805.18	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$134,360.23	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$150,400.00	0.28%	0	\$0.00	NA	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$333,033.00	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$132,200.00	0.25%	0	\$0.00	NA	0	\$0.00
POWERCO CREDIT UNION, INC.	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$122,220.00	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$81,250.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$181,700.00	0.34%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$237,600.00	0.45%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$388,369.22	0.73%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$68,910.20	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	7	\$392,934.14	0.74%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$116,750.00	0.22%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$79,450.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	SOMERSET TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$174,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,065.18	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$162,775.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$132,340.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,133.21	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,025.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,302.81	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$171,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$254,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	THUNDER BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$523,797.16	0.99%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$204,400.59	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,828.07	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$189,330.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$102,091.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$81,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$41,840.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$142,520.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$133,810.97	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$238,232.29	0.45%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$216,699.57	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$70,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$283,087.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$108,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$154,416.96	0.29%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$69,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$12,150,779.70	22.98%	0	\$0.00	NA	0	\$0.00
Total		868	\$52,951,270.54	100%	0	\$0.00		0	\$0.00
31412QRW1	ARVEST MORTGAGE COMPANY	2	\$192,600.00	7.55%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$105,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$106,807.17	4.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$107,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,038,500.96	79.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,550,408.13	100%	0	\$0.00		0	\$0.00
31412QRX9	ARVEST MORTGAGE COMPANY	2	\$225,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$231,747.36	7.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$717,612.37	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,756,712.61	59.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,931,072.34	100%	0	\$0.00		0	\$0.00
31412QRY7	ARVEST MORTGAGE COMPANY	7	\$443,900.00	28.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$438,857.46	28.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$102,900.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$555,298.50	36.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,540,955.96	100%	0	\$0.00		0	\$0.00
31412QRZ4		1	\$91,100.04	5.59%	0	\$0.00	NA	0	\$0.00

		AMERICAN NATIONAL BANK, WICHITA FALLS							
		CUSO MORTGAGE, INC.	1	\$95,500.00	5.86%	0	\$0.00	NA	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$92,250.00	5.66%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,727.87	4.83%	0	\$0.00	NA	\$0.00
		IDEAL MORTGAGE BANKERS, LTD.	1	\$90,500.00	5.55%	0	\$0.00	NA	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	6.62%	0	\$0.00	NA	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,849.76	6.19%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,000.00	5.21%	0	\$0.00	NA	\$0.00
		RIVERHILLS BANK	1	\$93,000.00	5.7%	0	\$0.00	NA	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$89,000.00	5.46%	0	\$0.00	NA	\$0.00
		SHELBY SAVINGS BANK, SSB	1	\$100,000.00	6.13%	0	\$0.00	NA	\$0.00
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,600.00	6.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$500,712.61	30.72%	0	\$0.00	NA	\$0.00
Total			17	\$1,630,240.28	100%	0	\$0.00	0	\$0.00
31412QS26		F & A FEDERAL CREDIT UNION	2	\$716,692.95	1.18%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,592,022.75	12.46%	0	\$0.00	NA	\$0.00
		TAMPA BAY FEDERAL CREDIT UNION	4	\$612,346.45	1.01%	0	\$0.00	NA	\$0.00
		Unavailable	255	\$51,996,703.05	85.35%	1	\$249,303.18	NA	\$0.00
Total			298	\$60,917,765.20	100%	1	\$249,303.18	0	\$0.00
31412QS34		1ST SOURCE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
			4	\$256,300.00	0.24%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$113,871.14	0.11%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	8	\$479,600.00	0.45%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,175.00	0.07%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	9	\$532,251.22	0.5%	0	\$0.00	NA	\$0.00
	AF BANK	4	\$246,400.00	0.23%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$175,550.00	0.16%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,929.95	0.06%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	18	\$1,198,015.48	1.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$374,350.00	0.35%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	11	\$716,416.94	0.67%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$214,300.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$384,550.44	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	9	\$611,423.61	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$51,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$55,200.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00

	AMERICAN BANK OF THE NORTH							
	AMERICAN FIRST CREDIT UNION	1	\$39,861.76	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$196,875.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$34,400.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$570,776.00	0.54%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$53,722.00	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$435,500.00	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	52	\$3,287,400.65	3.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$49,943.97	0.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$1,101,480.00	1.03%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$278,700.00	0.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$729,892.80	0.69%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	4	\$243,100.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$313,253.83	0.29%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$67,840.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	34	\$2,186,104.00	2.05%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$26,000.00	0.02%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$85,347.80	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$445,771.45	0.42%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$75,422.32	0.07%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
		3	\$186,402.09	0.17%	0	\$0.00	NA	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$125,900.00	0.12%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$135,600.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$551,650.00	0.52%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$106,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	2	\$104,750.00	0.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.00
	BUSEY BANK	6	\$340,810.84	0.32%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,578.00	0.05%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$367,897.17	0.35%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$185,225.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$76,500.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,412,185.15	1.33%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	8	\$544,435.68	0.51%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$20,976.46	0.02%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$61,920.00	0.06%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$58,723.00	0.06%	0	\$0.00	NA	\$0.00

	CIS FINANCIAL SERVICES, INC.							
	CITADEL FEDERAL CREDIT UNION	2	\$134,250.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$166,370.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$315,850.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$945,457.00	0.89%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$153,600.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$301,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$56,050.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$45,600.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	2	\$143,920.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$74,700.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$79,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$150,600.00	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$76,364.00	0.07%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,400.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00

	CREDIT UNION WEST	2	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$138,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,013,220.00	0.95%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	9	\$591,225.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$460,457.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$471,925.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$71,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$309,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,492.80	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$486,660.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$158,433.78	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$257,182.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$120,842.04	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$102,818.56	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$174,831.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	2	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FIRST AMERICAN CREDIT UNION	4	\$260,452.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$163,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$179,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$158,650.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	4	\$286,300.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$561,350.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$342,205.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$410,732.86	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	9	\$444,250.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$531,842.62	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$74,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$320,300.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$259,337.25	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$61,600.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL	4	\$298,986.73	0.28%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST INDEPENDENCE NATIONAL BANK	1	\$42,745.62	0.04%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$466,210.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	27	\$1,571,815.38	1.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$139,987.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$963,820.91	0.9%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$481,850.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$89,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$138,827.29	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	4	\$290,509.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$133,340.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$142,925.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$1,131,849.34	1.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$192,778.99	0.18%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$173,290.56	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$1,059,177.27	0.99%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	GECU	6	\$404,859.19	0.38%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	4	\$271,600.00	0.25%	0	\$0.00	NA	\$0.00
		3	\$178,250.00	0.17%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	3	\$181,000.00	0.17%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,578.15	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$576,672.74	0.54%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$68,500.00	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$50,400.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$152,700.00	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$567,553.08	0.53%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	3	\$166,450.86	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$129,927.17	0.12%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$313,972.70	0.29%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$171,100.00	0.16%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$156,449.53	0.15%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$296,100.00	0.28%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$102,900.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE							

	HONOR STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$175,087.19	0.16%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$60,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$874,777.00	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$29,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$192,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$180,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$153,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$140,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$43,951.84	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$78,592.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$289,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$393,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$222,487.25	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$237,910.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$121,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$155,515.29	0.15%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$72,845.01	0.07%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$256,000.00	0.24%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$254,719.82	0.24%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$110,175.59	0.1%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$186,400.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$444,585.00	0.42%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$201,350.00	0.19%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$180,200.00	0.17%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$52,400.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$82,272.24	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	8	\$537,217.16	0.5%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$387,477.68	0.36%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$30,000.00	0.03%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$176,100.00	0.17%	0	\$0.00	NA	\$0.00
	METABANK	1	\$76,100.00	0.07%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,920.00	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$156,100.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,200.00	0.15%	0	\$0.00	NA	\$0.00
		6	\$434,700.00	0.41%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	10	\$638,050.00	0.6%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$45,500.00	0.04%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$146,913.53	0.14%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,400.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	10	\$487,700.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$285,766.39	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	NCB, FSB	6	\$391,100.00	0.37%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$229,800.00	0.22%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,200.00	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$212,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$173,420.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$168,800.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	2	\$120,450.00	0.11%	0	\$0.00	NA	\$0.00
		22	\$1,386,242.63	1.3%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NRL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$68,870.00	0.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	9	\$623,400.00	0.59%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$159,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$142,600.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$264,950.00	0.25%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$75,200.00	0.07%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$234,369.52	0.22%	0	\$0.00	NA	\$0.00
	PBI BANK	2	\$123,200.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$659,326.24	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$752,260.00	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,800.00	0.08%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$144,721.40	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$111,700.00	0.1%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$55,912.78	0.05%	0	\$0.00	NA	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,580.00	0.15%	0	\$0.00	NA	0	\$0.00
POWERCO CREDIT UNION, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	9	\$538,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$42,800.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$203,100.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$68,083.14	0.06%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$25,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
QLENDING	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$206,875.00	0.19%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$74,839.27	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$149,914.47	0.14%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	5	\$313,154.12	0.29%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$25,100.00	0.02%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$246,968.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,258.00	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$309,455.96	0.29%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,913.98	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	3	\$199,900.00	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$356,049.79	0.33%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$116,050.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$106,000.00	0.1%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$79,600.00	0.07%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,838.06	0.07%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$216,800.00	0.2%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	5	\$271,740.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$100,600.00	0.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,900.00	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$149,681.53	0.14%	0	\$0.00	NA	\$0.00

	ST. MARYS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$117,534.61	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$130,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$167,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$472,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$356,142.20	0.33%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$63,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$58,761.38	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$41,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$137,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	1	\$71,235.86	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	THE CALIFORNIA CREDIT UNION	1	\$67,424.36	0.06%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$174,550.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$188,600.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$70,900.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$229,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$71,230.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,400.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	5	\$346,100.00	0.32%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$62,650.00	0.06%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$157,000.00	0.15%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$134,400.00	0.13%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	9	\$601,590.00	0.56%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	7	\$391,000.00	0.37%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$355,417.67	0.33%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	5	\$296,323.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00

	TRAVIS CREDIT UNION							
	TRISTAR BANK	2	\$128,700.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,900.00	0.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$186,200.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$371,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$36,742.21	0.03%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	12	\$648,042.50	0.61%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$78,550.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,500.00	0.04%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$78,223.90	0.07%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$75,750.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$49,000.00	0.05%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$148,919.01	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$159,800.00	0.15%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$235,036.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$147,080.00	0.14%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	2	\$121,240.89	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$37,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$174,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$71,742.56	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$361,667.43	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$220,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$133,616.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,080,155.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$25,396,444.75	23.79%	2	\$123,175.87	NA	2	\$123,175.87
Total		1,661	\$106,541,949.38	100%	2	\$123,175.87		2	\$123,175.87
31412QS42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,279.74	0.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$415,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$265,652.68	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	54	\$13,197,668.73	40.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$902,000.00	2.8%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$174,803.90	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	5	\$1,409,750.00	4.37%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$854,812.22	2.65%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$672,447.54	2.08%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$1,010,250.00	3.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	9	\$2,275,486.32	7.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$175,788.12	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$442,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$202,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$245,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$189,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$212,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,085,657.20	3.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	3	\$746,074.72	2.31%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$963,924.54	2.99%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$177,133.30	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$201,617.70	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,200.00	0.98%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	8	\$1,722,331.91	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,997,365.83	9.3%	0	\$0.00	NA	0	\$0.00
Total		129	\$32,260,944.45	100%	0	\$0.00		0	\$0.00
31412QS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$541,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,980,385.57	0.59%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$586,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$1,329,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$197,772.89	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$390,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$611,073.37	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,649,587.53	0.33%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$249,324.79	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,466,101.33	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$449,484.31	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$748,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,145,748.27	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$223,984.94	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$810,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,337,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	5	\$1,476,880.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$176,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$178,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,594,145.05	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$7,484,620.47	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$261,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$632,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$5,499,343.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$950,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,873,459.47	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$3,150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$272,243.02	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$429,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	58	\$17,542,624.35	3.47%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$262,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$240,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	7	\$1,703,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$3,562,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,754,812.25	0.35%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	3	\$673,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$3,546,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$355,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$298,614.49	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$3,067,995.05	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$763,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$301,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$886,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,664,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$621,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$898,401.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,116,138.99	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,319,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$882,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	3	\$894,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$614,551.06	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$1,568,848.17	0.31%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK							
	CMG MORTGAGE, INC	2	\$1,096,800.00	0.22%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$224,850.00	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,079.27	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$206,240.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,408,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$572,371.99	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$297,500.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$1,033,000.00	0.2%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$521,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$447,500.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$425,000.00	0.08%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	1	\$198,054.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$607,813.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,055,750.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	6	\$1,387,000.00	0.27%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$552,000.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$521,600.00	0.1%	0	\$0.00	NA	\$0.00

	DEAN COOPERATIVE BANK							
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,008,000.00	0.2%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,100.00	0.11%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$427,447.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,846,617.71	0.37%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$295,500.00	0.06%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$385,000.00	0.08%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$625,500.00	0.12%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$619,400.00	0.12%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$250,800.00	0.05%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$196,400.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$416,704.47	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$2,308,638.83	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$370,400.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$740,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$181,206.92	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,063,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$276,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,399,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$246,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,705,528.71	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$2,133,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$509,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL	2	\$379,494.12	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST GUARANTY BANK	2	\$616,805.61	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$905,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$583,575.60	0.12%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE NATIONAL BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	18	\$5,166,550.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,496,931.58	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,428,282.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$2,291,138.27	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$324,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$430,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$321,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$272,121.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$721,575.79	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$197,900.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$3,700,252.43	0.73%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF WESTERN ILLINOIS							
	FORUM CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	96	\$27,429,779.22	5.43%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$904,000.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$705,000.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$183,200.00	0.04%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$543,000.00	0.11%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$716,000.00	0.14%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	25	\$14,097,572.99	2.79%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$289,000.00	0.06%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$377,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,441,950.00	0.29%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	10	\$2,373,787.14	0.47%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,500.00	0.04%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	15	\$3,728,245.00	0.74%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$273,760.00	0.05%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,649,300.00	0.33%	0	\$0.00	NA	\$0.00

	HILLTOP NATIONAL BANK	3	\$703,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$742,639.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$1,236,728.45	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	6	\$1,434,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$223,105.46	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$199,775.89	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$455,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	4	\$1,086,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$794,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$964,290.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	23	\$6,858,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$429,840.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$713,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$204,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,542,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$277,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$835,947.81	0.17%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	4	\$1,071,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$254,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$602,288.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$353,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,220,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,442,867.93	0.48%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$244,298.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$429,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,169.95	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$386,141.94	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$191,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$670,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,543.57	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$888,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$188,783.22	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,090,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$409,534.99	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION							
	MERIWEST MORTGAGE COMPANY, LLC	14	\$6,592,150.00	1.31%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	17	\$9,337,209.23	1.85%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$941,000.00	0.19%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$878,387.84	0.17%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	2	\$597,500.00	0.12%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$729,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	8	\$1,896,830.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$229,200.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$600,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.05%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$457,500.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$988,300.00	0.2%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$367,400.00	0.07%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	3	\$974,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$465,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,163,750.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$504,000.00	0.1%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,339,050.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$394,500.00	0.08%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,452,500.00	0.29%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,700.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$491,400.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,923,165.17	0.38%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$201,200.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$4,857,186.33	0.96%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$584,000.00	0.12%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$436,947.04	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.18%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$676,020.19	0.13%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	7	\$1,967,000.00	0.39%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	11	\$2,895,910.00	0.57%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION	3	\$547,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$1,251,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$757,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,684,923.74	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,776,798.50	0.35%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,746,047.54	0.35%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$5,519,630.63	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$647,440.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$672,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	23	\$7,364,651.90	1.46%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$294,849.69	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,947,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$415,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$214,160.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$641,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE							
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$622,600.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$261,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$218,678.22	0.04%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,908,000.00	0.38%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$428,669.31	0.08%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$465,400.00	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	7	\$2,081,522.42	0.41%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$765,661.91	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	7	\$2,533,950.00	0.5%	0	\$0.00	NA	\$0.00
	REUNION MORTGAGE, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$1,634,500.00	0.32%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$418,267.40	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$201,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	23	\$7,077,385.25	1.4%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO	4	\$1,077,125.00	0.21%	0	\$0.00	NA	\$0.00

COUNTY								
SCHOOLS FINANCIAL CREDIT UNION	2	\$396,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$198,528.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$340,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,713.15	0.04%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$543,920.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$1,154,200.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,450.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$1,250,500.00	0.25%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	7	\$2,675,300.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$596,600.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$236,800.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$812,475.00	0.16%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION	1	\$212,066.48	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,450,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$581,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$615,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$883,620.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,022,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,184,094.94	0.23%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$404,202.28	0.08%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$359,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$389,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$752,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$442,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$521,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$232,157.36	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$612,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$407,766.93	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$501,667.36	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$574,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$596,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$545,134.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$2,098,691.45	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$875,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,762,007.93	0.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$875,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,411.62	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$501,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.	3	\$769,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$729,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$404,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$179,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$684,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$627,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$191,884.75	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$198,655.00	0.04%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$903,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$118,136,875.52	23.32%	1	\$400,609.11	NA	0	\$0.00
Total		1,814	\$504,951,945.31	100%	1	\$400,609.11		0	\$0.00
31412QS67	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,970.71	0.39%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$218,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,317,291.03	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$712,350.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$216,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$223,250.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	1	\$197,600.00	0.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,475.00	0.41%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$414,200.00	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,409,898.92	2.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$260,763.00	0.39%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$199,900.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$156,750.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$801,000.00	1.21%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$260,807.43	0.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$375,850.00	0.57%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$285,000.00	0.43%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$203,300.00	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$391,250.00	0.59%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$235,905.47	0.36%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.63%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$163,400.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$893,408.39	1.35%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$208,050.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$188,425.00	0.28%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$215,550.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$355,300.00	0.54%	0	\$0.00	NA	\$0.00
		2	\$468,883.43	0.71%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$221,500.00	0.33%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$209,000.00	0.32%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$295,683.56	0.45%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,050.00	0.23%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$175,750.00	0.27%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$337,250.00	0.51%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$233,500.00	0.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$427,452.61	0.65%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$370,185.00	0.56%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$389,858.00	0.59%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$672,007.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,500.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$373,350.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$179,598.20	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$563,350.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,240.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,055.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$425,915.65	0.64%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$247,000.00	0.37%	0	\$0.00	NA	\$0.00

	FREMONT BANK	4	\$1,324,544.33	2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$403,655.00	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$302,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$160,859.77	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$165,885.23	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$374,676.00	0.57%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,110,309.44	1.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$370,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$306,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$303,253.68	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$492,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$351,405.00	0.53%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$163,930.00	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$159,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$869,206.67	1.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$154,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$298,930.08	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$192,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$199,041.32	0.3%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	METLIFE BANK, NA	1	\$170,821.47	0.26%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$548,980.00	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$206,150.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$570,420.00	0.86%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$792,936.53	1.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$551,850.00	0.83%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$299,250.00	0.45%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$222,999.83	0.34%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$199,500.00	0.3%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$305,900.00	0.46%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$196,650.00	0.3%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$392,150.00	0.59%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$276,450.00	0.42%	0	\$0.00	NA	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$175,750.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$232,000.00	0.35%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$221,000.00	0.33%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$163,691.36	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$530,100.00	0.8%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$346,750.00	0.52%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$195,700.00	0.3%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$325,090.00	0.49%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$373,000.00	0.56%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$332,500.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$223,100.00	0.34%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$344,337.30	0.52%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$170,036.48	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$202,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$211,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$251,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,080.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$369,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$327,655.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,033,605.00	1.56%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,021.25	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$302,505.65	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED	1	\$204,250.00	0.31%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	3	\$598,490.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$441,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$385,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$947,208.56	1.43%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$208,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$260,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$219,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$515,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$213,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,275.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,209,410.55	33.54%	1	\$199,480.68	NA	0	\$0.00
Total		296	\$66,173,608.90	100%	1	\$199,480.68		0	\$0.00
31412QS75	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$958,182.06	2.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$480,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$174,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$928,450.00	2.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$355,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$153,750.00	0.38%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	6	\$2,086,375.00	5.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$2,028,748.67	5.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$880,682.64	2.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$891,350.00	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$390,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$555,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$197,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$223,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$224,762.85	0.56%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$290,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$161,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$262,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$374,666.02	0.93%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$886,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$298,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,304,650.00	3.25%	0	\$0.00	NA	0	\$0.00
		3	\$851,250.00	2.12%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,300.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$183,750.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$172,302.14	0.43%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,364,346.09	3.39%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$790,438.74	1.97%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$210,750.00	0.52%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$871,500.00	2.17%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$417,500.00	1.04%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$635,250.00	1.58%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.75%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.39%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$311,250.00	0.77%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$638,553.91	1.59%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$167,175.00	0.42%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.61%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$629,800.00	1.57%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$368,900.00	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$314,900.00	0.78%	0	\$0.00	NA	\$0.00
	PMC BANCORP	2	\$507,000.00	1.26%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$197,000.00	0.49%	0	\$0.00	NA	\$0.00
		1	\$289,000.00	0.72%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION								
	SAHARA MORTGAGE	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$511,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,875.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$349,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$239,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$258,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$560,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,156,885.66	27.75%	0	\$0.00	NA	0	\$0.00
Total		161	\$40,200,043.78	100%	0	\$0.00		0	\$0.00
31412QS83	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,171.63	13.67%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$358,578.80	9.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$304,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$263,831.77	7.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$762,700.00	20.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$87,391.20	2.33%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$1,001,413.87	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$456,000.00	12.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,746,087.27	100%	0	\$0.00		0	\$0.00
31412QS91		1	\$280,934.85	1.19%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ALLIANCE BANK	2	\$476,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$392,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$369,350.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,946,733.40	8.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,181,550.00	5.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$795,006.00	3.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,028,120.00	4.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$328,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$934,600.00	3.96%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$410,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$210,573.58	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$355,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$967,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,130,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$239,120.00	1.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$1,011,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$259,750.00	1.1%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	5	\$1,480,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$886,595.21	3.76%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,128,682.00	9.02%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,319,051.63	5.59%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$347,337.00	1.47%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$505,930.39	2.14%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$213,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,776,612.86	7.53%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,595,346.92	100%	0	\$0.00		0	\$0.00
31412QSA8	ABACUS FEDERAL SAVINGS BANK	2	\$1,080,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$802,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$233,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$285,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$391,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$917,429.21	2.74%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST CREDIT UNION	3	\$869,457.35	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,438,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$421,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$195,508.28	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$186,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$307,230.47	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$767,891.54	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$436,673.09	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$175,414.47	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$375,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$376,171.41	1.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$185,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$354,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,642,909.21	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$709,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		1	\$204,244.63	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	2	\$344,500.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$187,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$476,750.00	1.42%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$809,106.31	2.42%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.45%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$157,000.00	0.47%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$196,600.00	0.59%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$302,307.08	0.9%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$198,400.00	0.59%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$608,494.40	1.82%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$632,030.00	1.89%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$311,410.26	0.93%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$296,000.00	0.88%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$283,299.03	0.85%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.9%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$358,000.00	1.07%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,800.00	0.78%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$350,750.00	1.05%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$290,000.00	0.87%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$226,500.00	0.68%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$387,000.00	1.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$769,500.00	2.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$753,500.00	2.25%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$261,092.08	0.78%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$186,275.56	0.56%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$276,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$147,517.75	0.44%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$397,796.72	1.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$179,574.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$163,755.66	0.49%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,500.00	0.86%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$492,052.77	1.47%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$406,787.22	1.21%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL	1	\$344,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$1,245,156.82	3.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,050.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,545,410.62	7.56%	0	\$0.00	NA	0	\$0.00
Total		142	\$33,487,395.94	100%	0	\$0.00		0	\$0.00
31412QSB6	AMERICAN BANK OF THE NORTH	1	\$207,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$327,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$266,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$156,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$214,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$352,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$182,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$264,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$505,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$243,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$189,600.00	1.45%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,000.00	1.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$698,600.00	5.34%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$786,700.00	6.02%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$325,000.00	2.49%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$305,000.00	2.33%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$625,000.00	4.78%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	1.87%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$206,400.00	1.58%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	2.22%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$223,300.00	1.71%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$270,000.00	2.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$433,000.00	3.31%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$431,000.00	3.3%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$280,000.00	2.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$215,000.00	1.64%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$209,600.00	1.6%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$162,000.00	1.24%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	1.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$224,000.00	1.71%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$200,000.00	1.53%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$214,400.00	1.64%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY	1	\$165,000.00	1.26%	0	\$0.00	NA	\$0.00

		CREDIT UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,932.65	1.51%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	4	\$725,050.63	5.55%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC.	1	\$177,750.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,918,792.58	14.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,070,375.86	100%	0	\$0.00		0	\$0.00
31412QSC4		CENTENNIAL LENDING, LLC	1	\$130,000.00	6.52%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$241,500.00	12.11%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,303,288.27	65.35%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$319,579.73	16.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,994,368.00	100%	0	\$0.00		0	\$0.00
31412QSD2		AMEGY MORTGAGE	1	\$73,100.00	2.67%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$131,881.70	4.81%	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK	1	\$154,000.00	5.62%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$293,000.00	10.68%	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$76,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	12.54%	0	\$0.00	NA	0	\$0.00
		NRL FEDERAL CREDIT UNION	3	\$1,079,600.87	39.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$441,000.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,060.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,742,642.57	100%	0	\$0.00		0	\$0.00
31412QSE0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	27	\$8,386,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$692,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	38	\$7,418,778.39	2.94%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$538,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$513,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,396,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,328,775.44	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,280,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,989,936.97	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$1,054,662.85	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$488,579.80	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$614,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$244,148.89	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	23	\$4,365,060.55	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM							
	AMERICAN NATIONAL BANK, TERRELL	2	\$442,635.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$914,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$122,600.00	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$1,668,300.00	0.66%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$4,993,547.13	1.98%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$996,899.95	0.4%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$783,600.00	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$3,367,496.91	1.34%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$261,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	19	\$3,640,498.33	1.44%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,613,400.00	0.64%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$408,900.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$528,500.00	0.21%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$1,573,320.00	0.62%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	10	\$2,003,631.00	0.79%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$553,500.00	0.22%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,195,400.00	0.87%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$254,600.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$609,000.00	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$246,598.05	0.1%	0	\$0.00	NA	\$0.00
		1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00

	BOULDER VALLEY CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.04%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$488,787.89	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$268,050.00	0.11%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$507,541.35	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$508,750.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,729,575.74	1.08%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$814,500.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$700,392.37	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$729,677.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$153,788.23	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$276,750.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$413,995.50	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$756,100.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,000.00	0.18%	0	\$0.00	NA	\$0.00
		5	\$686,820.00	0.27%	0	\$0.00	NA	\$0.00

	COMMUNITYONE BANK, N.A.							
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$484,100.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$1,148,784.00	0.46%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$544,000.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$118,400.00	0.05%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,352,900.00	0.54%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$137,750.00	0.05%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$123,205.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,788,900.44	0.71%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	15	\$2,694,000.00	1.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$148,800.00	0.06%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$138,000.00	0.05%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	5	\$1,039,422.81	0.41%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$1,395,950.00	0.55%	0	\$0.00	NA	\$0.00

	FARMERS STATE BANK	1	\$190,315.35	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$817,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	15	\$4,441,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,286.80	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,338,591.17	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$995,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$798,599.30	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$736,852.61	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$3,394,305.73	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$459,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,826,200.00	0.72%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC.	1	\$124,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$403,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,095,052.02	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$464,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$283,197.30	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,341,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	83	\$20,245,695.69	8.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,336,399.11	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$814,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$258,339.34	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$433,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$267,178.63	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$295,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$460,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$303,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$267,762.88	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	3	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$376,151.25	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	4	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$388,686.49	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$250,195.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$668,316.84	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$907,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$114,384.42	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$148,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	3	\$824,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$519,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$1,079,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$244,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$717,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$723,208.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$836,145.63	0.33%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$574,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,508,813.00	0.6%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$371,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$593,026.32	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$568,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL	3	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	METLIFE BANK, NA	1	\$190,514.96	0.08%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	2	\$355,772.25	0.14%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,404.00	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$999,900.00	0.4%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,100.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$302,750.00	0.12%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$316,500.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,544.00	0.15%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$507,000.00	0.2%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$702,600.00	0.28%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTHMARK BANK	1	\$249,015.63	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$673,500.00	0.27%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$173,308.61	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,072,000.00	0.43%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$680,664.34	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$628,000.00	0.25%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$161,265.40	0.06%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,500.00	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$952,204.03	0.38%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	4	\$617,500.00	0.24%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$366,910.21	0.15%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$306,113.89	0.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$334,406.80	0.13%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	11	\$1,785,435.00	0.71%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,002.40	0.05%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$623,950.00	0.25%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$187,266.81	0.07%	0	\$0.00	NA	\$0.00

	PRIORITY ONE CREDIT UNION	4	\$585,966.68	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$179,305.24	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,164,880.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,286.92	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,017,692.29	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$270,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$366,564.82	0.15%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$141,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,826,395.55	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$773,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	11	\$1,526,045.01	0.61%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$121,409.28	0.05%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY	4	\$689,889.92	0.27%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	2	\$274,500.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$481,100.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$364,300.00	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$508,200.00	0.2%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,249,000.00	0.5%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	5	\$757,200.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$320,700.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$268,660.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$852,300.00	0.34%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$616,437.60	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$143,297.16	0.06%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,066,200.00	0.42%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	16	\$2,911,355.21	1.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,014,665.20	0.4%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	\$0.00

TAMPA BAY FEDERAL CREDIT UNION	5	\$704,329.26	0.28%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,546.97	0.05%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	6	\$2,713,596.60	1.08%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$123,031.01	0.05%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$1,060,850.00	0.42%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$905,107.47	0.36%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$1,551,017.51	0.61%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY	2	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$611,400.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$745,000.00	0.3%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$598,571.48	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	5	\$1,115,900.00	0.44%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,800.00	0.06%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$466,546.29	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,249,834.27	0.89%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	8	\$1,469,000.00	0.58%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,729,500.00	0.69%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	4	\$721,900.00	0.29%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,016,352.34	0.4%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,000.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$31,950,663.07	12.64%	0	\$0.00	NA	\$0.00
Total		1,255	\$252,207,812.95	100%	0	\$0.00	0	\$0.00
31412QSF7	ARVEST MORTGAGE COMPANY	13	\$2,127,191.96	4.4%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$190,973.03	0.39%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$900,500.00	1.86%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$212,336.23	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$279,904.12	0.58%	0	\$0.00	NA	\$0.00

	REUNION MORTGAGE, INC.	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$300,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,514,944.81	3.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$143,830.71	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$42,601,007.92	88.05%	0	\$0.00	NA	0	\$0.00
Total		220	\$48,380,688.78	100%	0	\$0.00		0	\$0.00
31412QSG5	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,182,313.09	1.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$260,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$444,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$610,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,759.60	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$168,322.01	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$473,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,785,688.75	3.59%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,044,091.78	1.35%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	2	\$556,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$287,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$557,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$724,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$404,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$306,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$691,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$131,178.72	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$366,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$368,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$154,370.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$272,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,899.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$159,388.80	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$260,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.							
	CONNEX CREDIT UNION	1	\$388,000.00	0.5%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.35%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$304,500.00	0.39%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$445,451.49	0.57%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$173,500.00	0.22%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$157,408.96	0.2%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$416,000.00	0.54%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$211,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,236.01	0.26%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,800.00	4.34%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$272,200.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$676,911.02	0.87%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$152,421.58	0.2%	0	\$0.00	NA	\$0.00

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	2	\$404,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$377,400.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$145,300.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,297,430.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$319,274.85	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$123,078.63	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$6,986,392.49	9.01%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GECU	2	\$338,778.53	0.44%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$669,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$401,310.57	0.52%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$530,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$450,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,551.88	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$345,600.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$734,960.00	0.95%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$129,508.54	0.17%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	2	\$347,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$469,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$232,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$658,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$493,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$246,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$444,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$286,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$410,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$703,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$178,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$500,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$340,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$164,163.76	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$409,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$519,950.00	0.67%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$545,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$834,600.00	1.08%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$231,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$398,500.00	0.51%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$133,987.76	0.17%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,488.13	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$156,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$597,217.03	0.77%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$127,600.00	0.16%	0	\$0.00	NA	0	\$0.00

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,834.55	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$361,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$452,800.00	0.58%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	2	\$286,469.63	0.37%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$141,354.73	0.18%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$224,140.51	0.29%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$129,485.73	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$148,875.00	0.19%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$139,476.22	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$121,971.67	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$665,000.00	0.86%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,055.24	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$268,719.56	0.35%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$466,100.00	0.6%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$254,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,892.58	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$283,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,597.27	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,243,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$620,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$564,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$390,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$128,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$267,819.12	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,045,342.65	1.35%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,425.36	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$267,783.81	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,197.80	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,770,092.97	15.11%	0	\$0.00	NA	0	\$0.00
Total		375	\$77,552,067.38	100%	0	\$0.00		0	\$0.00
31412QSH3	ARVEST MORTGAGE COMPANY	3	\$693,200.00	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$384,311.87	1.99%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$375,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$345,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,750,908.78	9.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$553,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,855,064.10	77.03%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,286,484.75	100%	0	\$0.00		0	\$0.00
31412QSJ9	AMARILLO NATIONAL BANK	2	\$547,495.51	20.81%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$233,000.00	8.86%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$204,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$381,100.00	14.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$885,571.93	33.66%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,791.18	7.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,630,958.62	100%	0	\$0.00		0	\$0.00

31412QSK6	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,410,867.47	4.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,010.76	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	620	\$143,443,836.10	95.66%	0	\$0.00	NA	0	\$0.00
Total		645	\$149,937,714.33	100%	0	\$0.00		0	\$0.00
31412QSL4	BARKSDALE FEDERAL CREDIT UNION	1	\$79,585.71	3.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$118,548.68	4.54%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$77,095.53	2.96%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$71,898.00	2.76%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$79,793.65	3.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,700.00	3.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$218,245.74	8.37%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,792.84	1.53%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$76,800.00	2.94%	0	\$0.00	NA	0	\$0.00
		1	\$58,400.00	2.24%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	3	\$174,548.61	6.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$27,891.46	1.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$73,616.78	2.82%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$79,585.71	3.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$62,176.31	2.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$55,958.72	2.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$298,803.26	11.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$66,545.59	2.55%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$396,355.02	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,000.00	2.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,608,341.61	100%	0	\$0.00		0	\$0.00
31412QSM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	14	\$1,776,941.85	0.68%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$757,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	7	\$826,469.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$405,170.00	0.15%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	AEA FEDERAL CREDIT UNION	2	\$179,660.67	0.07%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$576,750.00	0.22%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$391,235.37	0.15%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$90,400.00	0.03%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$434,700.00	0.17%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$133,838.98	0.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$213,200.00	0.08%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$134,834.76	0.05%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	23	\$2,717,050.00	1.04%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	9	\$946,828.38	0.36%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$621,600.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,391,128.83	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$378,251.90	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	4	\$491,900.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$85,100.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	7	\$822,416.63	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,287,882.23	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$239,323.28	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	27	\$3,318,790.28	1.26%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$191,250.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,320.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$124,000.00	0.05%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK							
	AMERICAN SAVINGS BANK, F.S.B.	8	\$967,200.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	47	\$5,370,600.00	2.05%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,900.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	88	\$10,803,615.91	4.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	6	\$646,082.25	0.25%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$287,400.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$113,726.64	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	23	\$2,705,380.69	1.03%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$330,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	28	\$3,405,952.91	1.3%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	3	\$338,650.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$1,433,410.00	0.55%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$223,600.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	8	\$881,100.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	11	\$1,406,850.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	11	\$1,382,077.94	0.53%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$98,801.00	0.04%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$138,048.86	0.05%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$225,677.69	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	13	\$1,704,706.56	0.65%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	14	\$1,708,527.38	0.65%	0	\$0.00	NA	\$0.00

	BENCHMARK BANK	2	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$479,120.77	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,170.56	0.04%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$764,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$1,826,030.14	0.7%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$120,513.31	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$220,095.16	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$127,570.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$238,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$3,269,255.82	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$210,167.01	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$451,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$105,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$459,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$87,495.72	0.03%	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$139,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	9	\$1,107,898.98	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$238,686.32	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$847,360.55	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,662,672.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$224,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,473.65	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$99,990.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$247,719.90	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$470,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$89,554.83	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$542,450.00	0.21%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.	6	\$751,241.85	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$455,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$344,065.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$130,588.15	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,259,838.27	0.48%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	5	\$555,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$450,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,167,295.04	0.83%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$126,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,075.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,178.54	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,482,036.03	0.56%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	16	\$1,807,332.58	0.69%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	3	\$390,750.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK							
	EASTWOOD BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$121,000.00	0.05%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	28	\$3,403,200.23	1.3%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	3	\$352,100.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$253,900.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$400,500.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	6	\$700,998.29	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$122,843.34	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	3	\$290,626.85	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$500,200.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$136,400.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$233,779.90	0.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$138,400.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST	12	\$1,294,461.44	0.49%	0	\$0.00	NA	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	8	\$936,660.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$143,319.41	0.05%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$240,443.07	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$455,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$129,600.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$557,078.42	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$222,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,976,276.54	0.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$186,490.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$106,400.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,072,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,388,976.13	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	25	\$2,954,013.65	1.13%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,294,200.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE	1	\$124,000.00	0.05%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,037,168.82	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$366,131.74	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$474,220.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,044,513.03	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$299,510.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	6	\$713,545.01	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$133,116.40	0.05%	1	\$140,222.79	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$181,750.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$1,574,276.96	0.6%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,800.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$533,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$147,250.00	0.06%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$245,520.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$695,658.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	15	\$1,951,268.80	0.74%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$692,110.00	0.26%	0	\$0.00	NA	\$0.00
	GECU	4	\$487,277.67	0.19%	0	\$0.00	NA	\$0.00

	GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$455,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$129,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	8	\$897,080.12	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$213,524.38	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$890,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$218,384.50	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$354,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$244,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$210,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$321,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,445,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$147,111.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$129,672.24	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	3	\$352,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$112,496.13	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$287,020.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	12	\$1,475,163.47	0.56%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$679,775.00	0.26%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	4	\$450,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$241,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,030,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$369,315.53	0.14%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	5	\$591,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$241,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$332,904.01	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$234,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	7	\$904,814.41	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	5	\$547,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$123,517.43	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$87,397.27	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$929,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$143,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$591,987.55	0.23%	0	\$0.00	NA	0	\$0.00
		7	\$857,220.00	0.33%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES FIREMENS CREDIT UNION	3	\$354,700.00	0.14%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	5	\$521,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$256,320.00	0.1%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$244,071.60	0.09%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,488.88	0.05%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$351,780.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	15	\$1,692,654.31	0.65%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	4	\$474,691.00	0.18%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$131,183.34	0.05%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$221,125.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,650.00	0.03%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$314,800.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$124,450.00	0.05%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$318,888.97	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,142,166.62	0.44%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO.,	1	\$89,000.00	0.03%	0	\$0.00	NA	\$0.00

	FSB							
	MERRIMACK COUNTY SAVINGS BANK	2	\$242,650.00	0.09%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$325,600.00	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$147,267.63	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$314,450.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$96,900.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$132,487.00	0.05%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$146,800.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$424,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	10	\$1,201,625.00	0.46%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,520.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$102,969.84	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$839,169.17	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$106,400.00	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$503,500.00	0.19%	0	\$0.00	NA	\$0.00
		4	\$467,500.00	0.18%	0	\$0.00	NA	\$0.00

	MT. MCKINLEY BANK							
	NATIONAL EXCHANGE BANK AND TRUST	2	\$204,980.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$633,110.00	0.24%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$135,000.00	0.05%	1	\$129,526.85	NA	\$0.00
	NEW ERA BANK	1	\$101,900.00	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$327,228.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$397,400.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$482,859.25	0.18%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$267,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$413,169.35	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$119,460.60	0.05%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	6	\$732,725.00	0.28%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$246,000.00	0.09%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$135,900.00	0.05%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$394,700.00	0.15%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	17	\$2,169,350.05	0.83%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	4	\$506,250.00	0.19%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,480.63	0.04%	0	\$0.00	NA	\$0.00

	PARK BANK	4	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	24	\$2,855,309.68	1.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	91	\$10,985,105.01	4.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$117,503.25	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$369,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$262,235.83	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	25	\$2,931,350.00	1.12%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,269,605.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$363,903.69	0.14%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$101,124.06	0.04%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB								
	PROVIDENCE BANK	1	\$113,258.22	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,075,795.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$892,664.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$91,889.45	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	19	\$2,306,338.01	0.88%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$187,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$368,863.82	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	14	\$1,674,067.99	0.64%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	7	\$764,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$192,916.03	0.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	5	\$628,441.11	0.24%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	6	\$716,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$245,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$102,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$829,900.69	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$343,381.34	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$211,689.65	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,138.15	0.04%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	3	\$321,659.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	5	\$604,069.79	0.23%	0	\$0.00	NA	0	\$0.00

	UNION							
	STANDARD MORTGAGE CORPORATION	5	\$576,350.00	0.22%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$309,350.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	13	\$1,505,381.00	0.57%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$110,600.00	0.04%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$235,996.88	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$358,200.00	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,800.00	0.04%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$251,850.00	0.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	23	\$2,763,513.58	1.05%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,860,363.23	0.71%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$227,851.68	0.09%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$106,800.00	0.04%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$617,449.97	0.24%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$410,688.59	0.16%	0	\$0.00	NA	\$0.00
		1	\$124,800.00	0.05%	0	\$0.00	NA	\$0.00

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$139,670.40	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	4	\$476,807.57	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$217,664.83	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$219,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$237,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$657,053.14	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$127,367.93	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	15	\$1,723,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$124,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$399,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$427,250.12	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$612,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND	2	\$269,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	UNITED BANK OF UNION	3	\$379,250.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	25	\$2,823,200.77	1.08%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS BANK FSB	1	\$99,638.01	0.04%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$200,386.35	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,548.16	0.05%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$103,500.00	0.04%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$115,500.00	0.04%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$589,136.59	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$358,000.00	0.14%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.04%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$478,333.53	0.18%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$88,900.00	0.03%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$115,300.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,938,379.82	0.74%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$285,700.00	0.11%	0	\$0.00	NA	\$0.00

	WELLS FEDERAL BANK	1	\$86,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	17	\$1,954,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	2	\$205,501.22	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$412,871.84	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$360,168.94	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,149,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$38,718,040.90	14.79%	0	\$0.00	NA	0	\$0.00
Total		2,220	\$262,394,681.97	100%	2	\$269,749.64		0	\$0.00
31412QSN0	Unavailable	4	\$1,374,661.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,374,661.82	100%	0	\$0.00		0	\$0.00
31412QSP5	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$10,113,106.11	8.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,192.97	0.05%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	7	\$830,818.14	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$109,177,397.82	90.84%	1	\$315,328.14	NA	0	\$0.00
Total		556	\$120,178,515.04	100%	1	\$315,328.14		0	\$0.00
31412QSQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$43,447.73	0.09%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$289,625.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$196,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$269,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$130,257.75	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$65,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,810.05	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$64,520.50	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$600,560.35	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$1,174,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$2,291,401.92	4.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$312,800.00	0.62%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$114,700.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$218,500.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$205,303.81	0.41%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$78,850.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$333,350.00	0.66%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$915,954.50	1.82%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$128,148.52	0.25%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$218,884.13	0.43%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	8	\$565,950.00	1.12%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$83,501.14	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,625.26	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	5	\$343,000.00	0.68%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$411,105.36	0.82%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$270,200.00	0.54%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$790,169.28	1.57%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	\$0.00

	CENTRAL STATE BANK	3	\$184,688.50	0.37%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$140,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$63,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$140,200.56	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$59,772.63	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,715.69	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$55,480.37	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$59,043.09	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$118,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$204,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$109,085.02	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$585,520.00	1.16%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$119,300.00	0.24%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$181,205.00	0.36%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$238,650.00	0.47%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$647,550.00	1.29%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$48,750.00	0.1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$390,678.00	0.78%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$81,500.00	0.16%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$61,600.00	0.12%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$83,100.00	0.16%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$78,300.00	0.16%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$123,826.96	0.25%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$133,372.42	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$118,448.66	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$480,120.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST	10	\$636,017.14	1.26%	0	\$0.00	NA	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	2	\$99,300.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	4	\$274,958.06	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$68,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$565,279.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$413,575.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$53,531.09	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	7	\$456,343.87	0.91%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$461,400.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,400.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$72,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$124,851.32	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,377.72	0.11%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$61,984.23	0.12%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO							
	FORUM CREDIT UNION	2	\$133,600.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	GECU	1	\$58,541.64	0.12%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$62,600.00	0.12%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$150,900.00	0.3%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$56,195.93	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$34,295.44	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$386,993.52	0.77%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$81,500.00	0.16%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$64,710.00	0.13%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$84,080.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$83,795.63	0.17%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$114,200.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$19,953.14	0.04%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$219,071.40	0.43%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$55,363.24	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF	1	\$53,197.57	0.11%	0	\$0.00	NA	\$0.00

	COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$141,900.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$132,022.34	0.26%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$53,809.21	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$67,417.00	0.13%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$146,369.89	0.29%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$786,414.65	1.56%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,910.00	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$147,147.70	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$286,825.00	0.57%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,400.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$120,450.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$34,300.00	0.07%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$288,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,775.06	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$311,370.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$197,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	4	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	16	\$1,155,637.27	2.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$147,758.44	0.29%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$187,331.00	0.37%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$237,778.86	0.47%	0	\$0.00	NA	0	\$0.00
		28	\$1,847,810.77	3.67%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$151,800.51	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$115,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$382,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$72,132.99	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$64,923.68	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$417,521.53	0.83%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$215,144.00	0.43%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$129,144.98	0.26%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY	1	\$74,455.45	0.15%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	SOUTHERN BANK & TRUST COMPANY	2	\$147,130.44	0.29%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$134,168.73	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$78,720.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$229,000.00	0.45%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,373.55	2.03%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$80,121.11	0.16%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$307,900.00	0.61%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$55,289.00	0.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$192,186.82	0.38%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$72,912.29	0.14%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$194,550.00	0.39%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$50,800.00	0.1%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$83,901.38	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION							
	THINK MUTUAL BANK	5	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$16,000.00	0.03%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$133,350.00	0.26%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$122,853.93	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$115,700.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	21	\$1,347,452.13	2.67%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$150,153.60	0.3%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$136,600.00	0.27%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,250.00	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$119,200.00	0.24%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	7	\$470,520.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$192,404.31	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,618,293.29	13.05%	0	\$0.00	NA	0	\$0.00
Total		765	\$50,386,213.05	100%	0	\$0.00		0	\$0.00
31412QSR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,923,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$952,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,152,186.53	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$652,849.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,431,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$188,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,023,631.81	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$465,718.37	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$191,355.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$1,126,402.00	0.21%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$181,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$257,073.82	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$2,020,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,502,637.72	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,257,000.36	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$665,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$179,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,820,965.32	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	49	\$10,699,173.19	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$568,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,701,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,235,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	30	\$7,061,477.35	1.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$723,881.19	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	62	\$15,130,034.79	2.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$569,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$480,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AUBURNBANK	5	\$1,339,882.94	0.25%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$1,007,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$4,283,443.08	0.81%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	13	\$3,369,916.56	0.64%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$399,250.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	61	\$26,008,351.54	4.94%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$2,002,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$1,143,200.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	11	\$2,954,872.60	0.56%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$487,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,419.83	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	22	\$6,206,912.83	1.18%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	10	\$2,860,000.00	0.54%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$373,600.00	0.07%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$666,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$215,600.00	0.04%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$7,580,225.00	1.44%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$255,040.61	0.05%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$354,105.87	0.07%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$210,122.47	0.04%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$343,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$209,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$1,101,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,970,983.23	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	22	\$11,223,267.37	2.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$769,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$200,153.58	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$440,468.40	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	7	\$1,331,481.73	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$342,414.44	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$1,593,477.07	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,209.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$307,311.05	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$3,841,160.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$664,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$883,850.00	0.17%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	COMMODORE BANK	1	\$186,790.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$241,906.18	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$225,190.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$347,550.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$537,425.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	8	\$1,845,319.00	0.35%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.03%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$1,432,357.44	0.27%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$246,600.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$358,382.10	0.07%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	4	\$712,500.00	0.14%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$625,600.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$480,000.00	0.09%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$159,613.95	0.03%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,243,200.00	0.24%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$239,422.06	0.05%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$735,400.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,082,196.89	0.21%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	DIME BANK	4	\$1,011,800.00	0.19%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	9	\$2,072,957.76	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,417,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$221,987.10	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$2,208,537.04	0.42%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$198,648.78	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$588,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$961,063.30	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$191,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	10	\$3,798,726.09	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$596,024.40	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$923,744.64	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$289,004.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$937,141.44	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$728,547.53	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$647,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF CLEWISTON	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,694,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,651,274.33	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$635,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$747,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$635,377.66	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,599,413.97	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$541,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$473,841.78	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	36	\$14,366,750.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$226,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	26	\$6,475,171.51	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	4	\$998,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,254,584.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$1,775,079.42	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$200,300.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	4	\$858,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$3,332,210.35	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$714,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$256,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	28	\$9,754,040.85	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,882,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$396,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$6,925,698.23	1.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,534,666.80	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$560,598.95	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,712,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$410,705.92	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$2,948,783.44	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$359,948.44	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,921,008.75	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,794,344.00	0.53%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$449,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	HARVARD SAVINGS BANK							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,448,024.62	0.28%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$279,671.27	0.05%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$521,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$1,093,696.07	0.21%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$584,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$806,550.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$512,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$416,510.43	0.08%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,365.54	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$237,946.00	0.05%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$914,110.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,778.38	0.04%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$206,800.00	0.04%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$341,000.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,450.00	0.03%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$409,502.20	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,433,800.00	0.46%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$350,895.54	0.07%	0	\$0.00	NA	\$0.00
		1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	4	\$914,400.00	0.17%	0	\$0.00	NA	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$303,750.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$210,560.00	0.04%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	10	\$3,031,390.36	0.58%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$192,571.32	0.04%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$353,600.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	13	\$3,489,991.19	0.66%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,615,560.00	0.5%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$555,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$333,000.00	0.06%	0	\$0.00	NA	\$0.00
	MAGNA BANK	12	\$3,277,167.33	0.62%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$169,342.36	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,095,191.26	0.21%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$316,300.00	0.06%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$583,745.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$270,150.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$398,450.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$1,159,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,818,772.96	0.54%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	6	\$2,432,100.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,934,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$574,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$430,743.28	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$337,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$832,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$391,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$342,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$698,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$431,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$247,009.55	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$212,550.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,511.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	5	\$1,068,050.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$584,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$547,482.53	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$868,284.89	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,096,930.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$479,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$2,252,333.49	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	9	\$2,332,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$261,570.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$198,004.43	0.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$409,540.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$2,177,586.73	0.41%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$169,059.25	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$862,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,174,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$548,663.10	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	17	\$3,938,964.56	0.75%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT	109	\$29,769,643.68	5.66%	0	\$0.00	NA	0	\$0.00

	UNION							
	PEOPLES BANK	2	\$432,800.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$661,702.06	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$239,450.00	0.05%	0	\$0.00	NA	\$0.00
	PMC BANCORP	3	\$1,105,000.00	0.21%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$668,000.00	0.13%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,692,250.00	0.32%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$387,877.04	0.07%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$227,700.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$294,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$363,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIORITY ONE CREDIT UNION	2	\$454,297.75	0.09%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$273,419.64	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$243,066.67	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$898,500.00	0.17%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$831,200.00	0.16%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$199,765.20	0.04%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$367,110.00	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$2,006,135.05	0.38%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$811,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	3	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$622,292.61	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	22	\$6,524,518.53	1.24%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$634,700.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,006,523.11	0.19%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,800.00	0.03%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$653,265.70	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$221,200.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$1,212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	1	\$234,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,154.99	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$735,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$458,401.06	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$722,346.18	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$615,959.36	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$784,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$1,762,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$230,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$427,113.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$234,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,810,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,285.72	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	26	\$6,199,016.83	1.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$959,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	1	\$222,611.62	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	4	\$923,311.86	0.18%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	2	\$467,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	11	\$2,913,100.00	0.55%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	3	\$815,533.80	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	14	\$3,406,000.00	0.65%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$966,650.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$251,745.00	0.05%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$305,500.00	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,120,333.14	0.21%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,400.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$543,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$1,746,399.54	0.33%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	10	\$2,995,500.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$349,500.00	0.07%	0	\$0.00	NA	\$0.00
		7	\$1,983,470.00	0.38%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION							
	UNITY BANK	1	\$173,600.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$515,650.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,297,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$549,103.84	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$548,000.00	0.1%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,996.09	0.06%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$618,000.00	0.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$850,100.00	0.16%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$945,000.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$224,900.00	0.04%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$595,750.00	0.11%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$1,358,711.17	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,536,725.00	0.67%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$394,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$421,500.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,901,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	5	\$1,040,900.40	0.2%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$365,750.00	0.07%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,748,618.32	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM PENN BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$817,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$250,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$78,206,229.94	14.86%	0	\$0.00	NA	0	\$0.00
Total		1,920	\$526,002,647.29	100%	0	\$0.00		0	\$0.00
31412QSS9	ABACUS FEDERAL SAVINGS BANK	2	\$778,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$279,406.02	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$185,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$255,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$300,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$297,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$976,750.00	9.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$929,200.00	8.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$273,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$159,600.00	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$261,000.00	2.44%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.15%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$336,000.00	3.14%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	1.4%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$425,750.00	3.98%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.4%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$246,400.00	2.31%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,500.00	1.45%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$202,500.00	1.89%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$186,999.97	1.75%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$210,000.00	1.96%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$153,700.00	1.44%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,770,750.00	25.95%	0	\$0.00	NA	\$0.00
Total		41	\$10,688,255.99	100%	0	\$0.00	0	\$0.00
31412QST7	FIRSTBANK PUERTO RICO	4	\$479,443.72	5.97%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$513,600.00	6.39%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	24	\$4,314,649.61	53.69%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	10	\$1,706,696.38	21.24%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,021,901.65	12.71%	0	\$0.00	NA	\$0.00
Total		45	\$8,036,291.36	100%	0	\$0.00	0	\$0.00
31412QSU4	ARVEST MORTGAGE COMPANY	3	\$308,300.00	3.09%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$375,500.00	3.76%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$123,488.41	1.24%	0	\$0.00	NA	\$0.00
		14	\$1,833,472.61	18.36%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	MIDFIRST BANK	1	\$128,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$142,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$326,600.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,747,070.60	67.57%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,984,931.62	100%	0	\$0.00		0	\$0.00
31412QSV2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$311,253.56	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$413,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$183,813.96	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$108,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,182.13	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$104,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$181,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$97,997.58	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,132,763.71	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$383,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$565,633.64	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$303,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,077,246.03	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$384,144.75	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$678,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,554,525.37	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$4,371,870.39	3.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,682.57	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,559,404.97	1.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$484,782.69	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$588,476.47	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$2,078,141.33	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$289,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$189,692.72	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$705,570.00	0.52%	0	\$0.00	NA	0	\$0.00
		3	\$287,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK							
	BLOOMFIELD STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$663,700.00	0.49%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$101,650.00	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$193,805.00	0.14%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$92,800.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	6	\$592,600.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$94,804.59	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,960.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$959,101.86	0.71%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$98,350.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$399,600.00	0.29%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$185,850.00	0.14%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$274,000.00	0.2%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$194,268.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$96,891.72	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	4	\$384,800.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$97,400.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,435,814.00	1.79%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00

	CITIZENSFIRST CREDIT UNION	3	\$279,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$96,572.56	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$493,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$205,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$98,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$411,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$579,316.57	0.43%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$100,187.61	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$300,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$99,988.75	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,452.35	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$107,962.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$106,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$215,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.							
	DENVER MORTGAGE COMPANY, INC.	2	\$199,750.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$671,551.40	0.49%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$297,600.00	0.22%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$199,500.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$473,770.92	0.35%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$654,500.00	0.48%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$607,440.00	0.45%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$101,250.00	0.07%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$296,752.00	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$383,055.87	0.28%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$183,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$208,886.16	0.15%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$194,835.04	0.14%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$105,750.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$191,800.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$217,600.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$103,200.00	0.08%	0	\$0.00	NA	\$0.00

	FEDERAL HOME LOAN BANK OF CHICAGO								
	FIDELITY BANK MORTGAGE	2	\$192,276.45	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$199,357.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$183,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	4	\$386,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$195,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$968,693.95	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$881,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$759,323.59	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$471,533.98	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$104,024.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$286,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$281,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	2	\$189,337.71	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$380,401.40	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,932,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,845,817.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$99,997.51	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,266,464.88	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$108,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$1,456,467.31	1.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$595,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GECU	3	\$215,463.75	0.16%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$278,600.00	0.21%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$198,600.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$585,297.66	0.43%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$94,394.11	0.07%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$379,631.71	0.28%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$911,244.00	0.67%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	9	\$843,300.00	0.62%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$364,477.62	0.27%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$319,125.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION							
	HONOR STATE BANK	2	\$183,938.51	0.14%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$356,717.19	0.26%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,600.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,200.00	0.07%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	7	\$665,829.98	0.49%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$497,972.00	0.37%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$103,700.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$187,000.00	0.14%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$303,350.00	0.22%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$107,670.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$107,610.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$174,250.00	0.13%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$201,300.00	0.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$503,349.53	0.37%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$200,800.00	0.15%	0	\$0.00	NA	\$0.00

LEADER ONE FINANCIAL CORPORATION	9	\$857,975.00	0.63%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$304,158.57	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$185,300.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$907,987.05	0.67%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$209,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$106,820.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$611,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$402,790.80	0.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	2	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$491,220.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$500,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$105,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$483,399.30	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$905,754.27	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$368,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$501,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$369,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$453,780.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	9	\$899,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$298,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$92,346.41	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$272,701.03	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$302,025.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$90,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$103,880.71	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$291,033.70	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$199,887.95	0.15%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,892.03	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$1,547,577.37	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$196,434.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$396,937.75	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	2	\$188,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	PIONEER CREDIT UNION	3	\$284,300.00	0.21%	0	\$0.00	NA	\$0.00
	PMC BANCORP	2	\$211,350.00	0.16%	0	\$0.00	NA	\$0.00
	POINT WEST CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$715,150.00	0.53%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$199,077.03	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,500.00	0.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$566,000.00	0.42%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$213,000.00	0.16%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$178,050.00	0.13%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$274,000.00	0.2%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,160.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$182,797.99	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$102,800.00	0.08%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$97,850.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$298,400.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$97,500.00	0.07%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.							
	S&T BANK	5	\$466,900.00	0.34%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,898.44	0.07%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$599,378.69	0.44%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$315,500.00	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,910.00	0.07%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,900.16	0.08%	0	\$0.00	NA	\$0.00
	SELF-HELP/INHP	1	\$86,136.27	0.06%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.07%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$279,100.00	0.21%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$94,750.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$109,500.00	0.08%	0	\$0.00	NA	\$0.00

	SOUTHERN BANK & TRUST COMPANY	2	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$492,014.08	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$206,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$266,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$183,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$383,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$91,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$304,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$382,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$603,138.86	0.44%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$297,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$103,081.63	0.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	4	\$395,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$88,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$286,295.79	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$372,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$189,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	14	\$1,322,970.00	0.97%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$281,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,656.54	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$307,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,799.26	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$489,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	TRUWEST CREDIT UNION							
	U.S. BANK N.A.	1	\$95,897.37	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$97,500.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$300,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$187,300.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$192,320.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	11	\$1,035,102.00	0.76%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$101,840.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$203,200.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$94,400.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$308,292.00	0.23%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$95,892.43	0.07%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$400,000.00	0.29%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$295,800.00	0.22%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$371,286.78	0.27%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$211,400.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$383,704.00	0.28%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$280,600.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$296,400.00	0.22%	0	\$0.00	NA	\$0.00
		3	\$285,600.00	0.21%	0	\$0.00	NA	\$0.00

		WESTCONSIN CREDIT UNION							
		WOODLANDS NATIONAL BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	10	\$940,637.80	0.69%	0	\$0.00	NA	\$0.00
		YOLO FEDERAL CREDIT UNION	2	\$202,000.00	0.15%	0	\$0.00	NA	\$0.00
		Unavailable	320	\$30,955,835.68	22.94%	0	\$0.00	NA	\$0.00
Total			1,397	\$135,708,087.89	100%	0	\$0.00	0	\$0.00
31412QSW0		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$339,600.00	0.33%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	1	\$113,050.00	0.11%	0	\$0.00	NA	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$119,730.46	0.11%	0	\$0.00	NA	\$0.00
		AF BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$346,096.28	0.33%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$111,200.00	0.11%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	8	\$939,012.35	0.9%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	3	\$353,564.19	0.34%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	2	\$236,071.44	0.23%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,251.27	0.45%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	4	\$476,880.50	0.46%	0	\$0.00	NA	\$0.00
		AMERICAN BANK CENTER	1	\$111,200.00	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$358,220.00	0.34%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$358,605.00	0.34%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	2	\$240,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$704,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$467,575.39	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$4,176,680.81	4%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$113,875.22	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$119,728.54	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,299,528.77	1.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$232,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$109,873.83	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$111,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,617,818.29	1.55%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,871.13	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$231,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$119,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$591,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$695,950.00	0.67%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$232,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$235,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$246,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$709,317.02	0.68%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$341,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$109,876.74	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$350,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,909,772.00	1.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$345,651.62	0.33%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,507.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,555.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$123,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$469,575.00	0.45%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,326.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$583,343.63	0.56%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$233,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$461,467.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$222,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,070.62	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$123,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$235,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,879.60	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$341,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$222,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$236,360.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$596,361.80	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$121,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$241,357.20	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,868.89	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	10	\$1,155,088.27	1.11%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,095.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,294,294.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$222,250.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$229,425.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$691,922.07	0.66%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$231,147.00	0.22%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$698,350.00	0.67%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$462,108.00	0.44%	0	\$0.00	NA	\$0.00
	GECU	2	\$235,334.37	0.23%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$237,300.00	0.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$471,000.00	0.45%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$591,332.99	0.57%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$349,926.19	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$236,000.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$231,850.00	0.22%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION							
	GUILD MORTGAGE COMPANY	3	\$349,703.00	0.34%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$122,242.61	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$703,320.00	0.67%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$113,700.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$116,800.00	0.11%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$245,100.00	0.23%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$223,500.00	0.21%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$777,532.69	0.75%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.11%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$231,000.00	0.22%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$231,750.00	0.22%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$336,372.93	0.32%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$359,030.37	0.34%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	3	\$353,000.00	0.34%	0	\$0.00	NA	\$0.00

	LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$116,866.67	0.11%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$235,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$117,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$114,011.91	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$585,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$362,173.03	0.35%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$449,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$816,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$118,000.18	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$478,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$370,765.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,494,146.78	1.43%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$244,521.96	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$242,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$478,450.00	0.46%	0	\$0.00	NA	0	\$0.00
		4	\$467,120.00	0.45%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$220,279.60	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$479,368.10	0.46%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,650.00	0.12%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$118,111.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$113,611.56	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$236,994.64	0.23%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$114,871.13	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,050,990.91	1.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$457,879.60	0.44%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,720.00	0.12%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$461,100.00	0.44%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$114,210.16	0.11%	0	\$0.00	NA	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$119,600.00	0.11%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,800.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
		3	\$344,500.00	0.33%	0	\$0.00	NA	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$222,400.00	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$234,373.32	0.22%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$343,100.00	0.33%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$237,450.00	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$233,200.00	0.22%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$351,426.26	0.34%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,837.35	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$241,500.00	0.23%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$932,487.76	0.89%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$113,875.22	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$234,500.00	0.22%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$231,000.00	0.22%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$230,500.00	0.22%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$111,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$469,175.00	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$236,737.47	0.23%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$351,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$335,577.59	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$119,562.70	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$110,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$355,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$810,865.22	0.78%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$115,542.67	0.11%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,957.26	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$358,840.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$341,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$356,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$344,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$235,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$232,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$124,776.00	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$111,877.41	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK							
	UNITED BANK OF UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$231,237.11	0.22%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$360,600.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$229,100.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$349,000.00	0.33%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$350,000.00	0.34%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$600,643.85	0.58%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$243,000.00	0.23%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$355,000.00	0.34%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$222,500.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$233,900.00	0.22%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$232,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$226,020.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$116,868.89	0.11%	0	\$0.00	NA	\$0.00

		WESTMARK CREDIT UNION							
		WINTER HILL BANK, FSB	1	\$117,100.00	0.11%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	\$473,566.47	0.45%	0	\$0.00	NA	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$23,644,387.51	22.5%	0	\$0.00	NA	\$0.00
Total			896	\$104,308,719.37	100%	0	\$0.00	0	\$0.00
31412QSX8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,990.00	0.09%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$283,000.00	0.17%	0	\$0.00	NA	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$133,200.00	0.08%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.09%	0	\$0.00	NA	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$267,543.12	0.16%	0	\$0.00	NA	\$0.00
		AF BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$403,375.44	0.24%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL	2	\$255,600.00	0.15%	0	\$0.00	NA	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$129,750.00	0.08%	0	\$0.00	NA	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$144,415.00	0.09%	0	\$0.00	NA	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
		ALLY BANK	1	\$128,104.80	0.08%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	9	\$1,197,860.44	0.72%	0	\$0.00	NA	\$0.00
			1	\$125,729.96	0.08%	0	\$0.00	NA	\$0.00

	ALTAONE FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	3	\$418,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$984,374.75	0.59%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$130,950.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,626,765.20	0.98%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$259,892.38	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$141,400.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$803,890.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$259,800.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,200.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$983,300.00	0.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	44	\$5,930,870.00	3.58%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$420,400.00	0.25%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$135,200.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$1,766,819.28	1.07%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	6	\$833,452.55	0.5%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	10	\$1,341,700.00	0.81%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$127,650.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$266,400.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	26	\$3,547,189.71	2.14%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$148,800.00	0.09%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL	1	\$146,800.00	0.09%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	BANNER BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,839.41	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	8	\$1,111,184.66	0.67%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$275,895.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,850.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$273,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,483,002.43	0.89%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	6	\$797,000.00	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,528,444.10	0.92%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,300.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$143,600.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$142,611.92	0.09%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	5	\$711,060.00	0.43%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$569,200.00	0.34%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE	1	\$129,787.55	0.08%	0	\$0.00	NA	\$0.00

COMPANY								
CITADEL FEDERAL CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$257,850.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,097,496.00	1.87%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$253,100.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$429,650.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.08%	1	\$135,117.37	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$273,373.40	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$139,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$253,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$270,700.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$277,800.00	0.17%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$264,000.00	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,110.00	0.42%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$564,700.00	0.34%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$962,600.00	0.58%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$798,600.00	0.48%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$276,400.00	0.17%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$389,750.00	0.23%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$423,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$139,548.88	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$257,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	2	\$282,650.00	0.17%	0	\$0.00	NA	\$0.00

	BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$386,400.00	0.23%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$140,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,875.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$284,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,219,529.97	0.74%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$812,300.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$267,440.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$429,615.81	0.26%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,150.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$140,125.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$268,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$129,528.49	0.08%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$295,865.56	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	14	\$1,937,166.30	1.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	13	\$1,780,511.83	1.07%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,488,435.04	1.5%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$569,750.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMICHAEL	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$278,480.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$147,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$1,394,080.89	0.84%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$127,859.90	0.08%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$149,200.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	25	\$3,374,266.41	2.03%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$538,086.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$410,400.00	0.25%	0	\$0.00	NA	\$0.00
	GECU	1	\$126,099.08	0.08%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$415,600.00	0.25%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$282,625.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$127,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$828,152.00	0.5%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$141,337.69	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$397,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	8	\$1,106,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,613,460.00	0.97%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$416,842.38	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$832,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$274,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$131,032.28	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$282,505.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$425,846.77	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$127,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$681,952.13	0.41%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$544,910.00	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$402,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$414,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	OH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$147,950.00	0.09%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$414,000.00	0.25%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$790,900.00	0.48%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$528,250.00	0.32%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$516,000.00	0.31%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$132,800.00	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$915,754.13	0.55%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	3	\$435,275.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$273,600.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.09%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$268,323.42	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$274,635.59	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$560,433.00	0.34%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$539,220.00	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$414,335.83	0.25%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00

	MECHANICS SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$141,759.54	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$274,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$148,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$420,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$269,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$811,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$281,676.56	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$535,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$809,488.32	0.49%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$536,856.63	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,822,567.49	1.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$278,188.31	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$284,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$416,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$387,250.89	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$531,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$131,848.59	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$137,833.75	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,239,291.57	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$697,433.89	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$131,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES NEIGHBORHOOD BANK							
	PEOPLES STATE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,920.00	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$980,100.70	0.59%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$407,920.00	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$582,671.00	0.35%	0	\$0.00	NA	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	2	\$295,600.00	0.18%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,400.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$277,000.00	0.17%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$138,600.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,800.00	0.08%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$275,170.00	0.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$423,000.00	0.26%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$563,444.00	0.34%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$386,000.00	0.23%	0	\$0.00	NA	\$0.00
	REUNION MORTGAGE, INC.	1	\$126,100.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$146,300.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,750.00	0.08%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$262,760.76	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$282,453.76	0.17%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$147,334.72	0.09%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,780.00	0.08%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$1,383,594.10	0.83%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$141,075.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$279,500.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$146,500.00	0.09%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$141,300.00	0.09%	0	\$0.00	NA	\$0.00
		5	\$703,338.73	0.42%	0	\$0.00	NA	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,400.00	0.08%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$146,400.00	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$268,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$256,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,205.00	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$278,784.57	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$417,700.00	0.25%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$287,400.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$395,300.00	0.24%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$418,800.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$270,700.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$275,081.72	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$262,750.00	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$684,220.00	0.41%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00

	COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	4	\$557,226.70	0.34%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$134,640.00	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$262,700.00	0.16%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$127,800.00	0.08%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$263,566.97	0.16%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$149,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$286,750.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$130,400.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$422,920.00	0.25%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$288,300.00	0.17%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$268,547.00	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$666,600.00	0.4%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$826,800.00	0.5%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$269,160.00	0.16%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$280,181.97	0.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$127,809.90	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$418,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$132,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$965,565.34	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$142,331.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$272,680.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$667,847.60	0.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$269,420.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	6	\$787,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,440.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$410,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$552,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$541,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	2	\$266,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$395,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$272,985.60	0.16%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$265,956.64	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,245,488.60	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$36,027,123.98	21.62%	0	\$0.00	NA	0	\$0.00
Total		1,215	\$165,858,172.38	100%	1	\$135,117.37		0	\$0.00
31412QSY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$677,224.34	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,785.77	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,516.97	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$163,012.80	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$633,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$173,550.07	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,101,010.95	0.74%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$798,849.72	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$482,130.47	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$497,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,268,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$5,519,636.62	3.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$313,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$992,570.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$494,811.75	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$632,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$4,170,391.87	2.79%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$318,080.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$974,750.70	0.65%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BAY GULF CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$152,200.00	0.1%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$499,000.00	0.33%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,112,250.00	0.74%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$155,350.00	0.1%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$149,832.50	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$323,300.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$166,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,107,457.36	1.41%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$648,715.62	0.43%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK	4	\$636,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,037,185.00	2.7%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$471,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$162,272.51	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$148,755.36	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$307,045.68	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$311,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$338,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$497,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$171,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,473.96	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	3	\$463,750.00	0.31%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	CREDIT UNION OF COLORADO	1	\$160,457.00	0.11%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	3	\$476,600.00	0.32%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$169,200.00	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$505,300.00	0.34%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,800.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$658,350.00	0.44%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$634,200.00	0.42%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,246,800.00	0.83%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$166,900.00	0.11%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$167,250.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$966,040.47	0.65%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$950,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$322,057.70	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$155,703.19	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,150.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	14	\$2,257,989.00	1.51%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,286,115.66	0.86%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,463,463.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,650.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$609,534.24	0.41%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$156,250.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$492,500.00	0.33%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$324,600.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$2,641,413.86	1.76%	0	\$0.00	NA	\$0.00
		3	\$502,450.00	0.34%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GECU	1	\$154,871.36	0.1%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$337,400.00	0.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$305,900.00	0.2%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$325,179.67	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$320,332.14	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$472,400.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$800,430.00	0.53%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$319,800.00	0.21%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,823.36	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$800,800.00	0.53%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,750.00	0.11%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$484,800.00	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$466,570.50	0.31%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,600.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$306,000.00	0.2%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL	3	\$462,239.49	0.31%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	I-C FEDERAL CREDIT UNION	3	\$497,500.00	0.33%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$158,825.97	0.11%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$491,030.00	0.33%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	7	\$1,154,300.00	0.77%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$314,925.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$162,500.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$300,242.98	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$320,449.39	0.21%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$325,750.00	0.22%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$455,000.00	0.3%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$494,946.27	0.33%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$321,953.00	0.22%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$331,600.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$667,500.00	0.45%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$159,900.00	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$306,400.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$494,169.87	0.33%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$302,000.00	0.2%	0	\$0.00	NA	\$0.00

	MAYFLOWER COOPERATIVE BANK	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,261,610.00	0.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,516.47	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$317,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$157,660.86	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$328,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$1,276,850.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$320,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$463,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,038.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,669,063.36	1.12%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$170,600.00	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$484,807.72	0.32%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$150,900.00	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	5	\$836,500.00	0.56%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,400.00	0.21%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$308,000.00	0.21%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	3	\$475,200.00	0.32%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$662,259.22	0.44%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,650,287.80	1.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,400.00	0.21%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	PMC BANCORP	5	\$824,365.00	0.55%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,284,800.00	0.86%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$154,500.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$323,220.00	0.22%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PRIORITY ONE CREDIT UNION	1	\$147,104.21	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$498,000.00	0.33%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,592.60	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$315,033.63	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$470,200.00	0.31%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$167,700.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$165,900.00	0.11%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,829.67	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$153,200.00	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,505,336.45	1.01%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$326,000.00	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00

COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,611.43	0.12%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,950.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$164,200.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$638,500.00	0.43%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$309,950.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	2	\$307,459.86	0.21%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$304,231.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$165,253.16	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$302,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$468,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$767,080.00	0.51%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$321,290.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$334,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$155,345.41	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$1,451,032.46	0.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY	2	\$322,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$643,813.92	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$316,640.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$636,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,671.88	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$783,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$307,825.65	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$626,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$656,666.84	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,130.64	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$170,812.83	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,030.00	0.21%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$31,141,619.41	20.93%	0	\$0.00	NA	0	\$0.00
Total		929	\$149,687,932.62	100%	0	\$0.00		0	\$0.00
31412QSZ3	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,492,230.79	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,680,515.54	61.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,172,746.33	100%	0	\$0.00		0	\$0.00
31412QT25	AMERICAHOMEKEY, INC	3	\$380,974.00	3.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$362,235.08	3.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,603,137.88	13.71%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	15	\$2,589,309.69	22.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$236,410.35	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$603,717.15	5.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$338,470.57	2.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$348,249.30	2.98%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$153,540.85	1.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$93,074.33	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,788,566.68	15.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$276,445.00	2.36%	0	\$0.00	NA	0	\$0.00
	QLENDING	3	\$358,148.39	3.06%	0	\$0.00	NA	0	\$0.00
		1	\$179,308.00	1.53%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	THE CARROLL MORTGAGE GROUP, INC.	1	\$122,023.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,255,616.30	19.32%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,689,226.57	100%	0	\$0.00		0	\$0.00
31412QT33	AMERICAHOMEKEY, INC	1	\$150,208.58	1.58%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$139,869.00	1.47%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$558,654.02	5.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	\$639,362.27	6.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$145,053.00	1.53%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$530,219.00	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$853,289.00	8.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,511.40	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$185,576.74	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,431.00	1.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$514,461.00	5.41%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$110,461.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$931,837.89	9.8%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$484,070.00	5.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$58,916.00	0.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$275,208.49	2.89%	0	\$0.00	NA	0	\$0.00
		1	\$176,424.19	1.86%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE CENTER, LLC	12	\$812,444.00	8.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$283,273.00	2.98%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,977.72	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$92,916.22	0.98%	0	\$0.00	NA	0	\$0.00
	QLENDING	2	\$400,271.00	4.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$222,372.55	2.34%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$441,709.25	4.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$185,576.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$358,046.78	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,821.23	5.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,507,810.33	100%	0	\$0.00		0	\$0.00
31412QT41	AMERICAHOMEKEY, INC	15	\$1,584,225.00	11.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,369.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$45,789.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$390,791.00	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$868,672.59	6.28%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	22	\$2,323,546.00	16.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$175,518.00	1.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$562,658.88	4.07%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.	2	\$454,023.00	3.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$230,795.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$316,665.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,099.24	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$447,318.44	3.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,820.00	1.01%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	13	\$1,906,975.00	13.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$58,282.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$128,709.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$315,185.00	2.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,843.00	0.58%	0	\$0.00	NA	0	\$0.00
	QLENDING	2	\$191,086.00	1.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$291,259.00	2.11%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$391,771.00	2.83%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$39,275.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,547.00	2.33%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$44,261.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,960.00	0.74%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$142,450.00	1.03%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	13	\$1,029,754.68	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$913,789.74	6.61%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,830,639.57	100%	0	\$0.00		0	\$0.00
31412QT58	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$191,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$102,665.83	1.75%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$108,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$695,006.00	11.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,484.07	1.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$92,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$195,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$593,300.00	10.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$101,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$85,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,413.55	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$187,250.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU							
	GATEWAY MORTGAGE GROUP LLC	2	\$184,350.00	3.14%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$109,500.00	1.87%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,200.00	1.61%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	1.45%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$88,650.00	1.51%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$175,300.00	2.99%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	1.62%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$89,250.00	1.52%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,000.00	1.47%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$92,000.00	1.57%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$102,750.00	1.75%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$189,800.00	3.23%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$94,000.00	1.6%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$109,600.00	1.87%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	1.53%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,850.00	1.68%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$271,619.49	4.66%	0	\$0.00	NA	\$0.00
Total		61	\$5,869,088.94	100%	0	\$0.00	0	\$0.00

31412QT66	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$49,609.27	0.89%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$47,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$75,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$554,100.00	9.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$69,582.27	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$52,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$122,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$78,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$72,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$54,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$45,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$293,226.04	5.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$83,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$134,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$91,350.00	1.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$83,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$64,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$26,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$154,150.00	2.77%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	2	\$151,100.00	2.72%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$79,500.00	1.43%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$72,700.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$84,500.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$59,900.00	1.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$57,500.00	1.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$31,300.00	0.56%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$72,319.78	1.3%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$39,900.00	0.72%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,960.00	1.28%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$40,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$84,000.00	1.51%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$149,900.00	2.7%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$45,600.00	0.82%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.72%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$42,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$64,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$45,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$47,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,012.95	0.99%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,046,975.79	18.82%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,559,686.10	100%	0	\$0.00		0	\$0.00
31412QT74	EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,200.00	11.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$182,690.59	7.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$104,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$97,200.00	3.87%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$95,400.00	3.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND	1	\$97,200.00	3.87%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$597,100.00	23.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,511,490.59	100%	0	\$0.00		0	\$0.00
31412QT82	AURORA FINANCIAL GROUP INC.	1	\$121,500.00	9.48%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$112,600.00	8.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,546.34	9.33%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$347,574.07	27.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$119,000.00	9.29%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$120,500.00	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$340,397.73	26.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,281,118.14	100%	0	\$0.00		0	\$0.00
31412QT90	AMERICAN BANK OF THE NORTH	1	\$64,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$82,213.46	2.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$103,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$65,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$97,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$40,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$232,000.00	8.44%	0	\$0.00	NA	0	\$0.00
		2	\$108,800.00	3.96%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	2	\$105,000.00	3.82%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$134,202.61	4.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$50,000.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$254,317.18	9.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,900.00	5.16%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$115,500.00	4.2%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$67,860.00	2.47%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,000.00	2%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$31,920.00	1.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$83,000.00	3.02%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$82,000.00	2.98%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,250.00	2.05%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,600.00	1.99%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	2.55%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$72,000.00	2.62%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	2.76%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,900.00	2.87%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	1.27%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$64,800.00	2.36%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$268,010.36	9.75%	0	\$0.00	NA	\$0.00
Total		48	\$2,748,773.61	100%	0	\$0.00	0	\$0.00

31412QTA7	ARVEST MORTGAGE COMPANY	6	\$588,050.00	6.39%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$96,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$213,100.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$3,198,045.59	34.77%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$93,380.55	1.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$186,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$102,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$292,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,427,474.69	48.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,197,650.83	100%	0	\$0.00		0	\$0.00
31412QTB5	ARVEST MORTGAGE COMPANY	5	\$608,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$118,823.62	1.68%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$348,050.00	4.92%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$124,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$2,340,343.55	33.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$118,320.00	1.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$462,900.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,840,986.81	40.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,071,423.98	100%	0	\$0.00		0	\$0.00
31412QTC3	ARVEST MORTGAGE COMPANY	4	\$521,800.00	5.13%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$404,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$130,960.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,792,265.56	27.48%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	2	\$255,112.62	2.51%	0	\$0.00	NA	0	\$0.00

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		STAR FINANCIAL GROUP, INC.	4	\$531,400.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,526,127.07	54.38%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,161,665.25	100%	0	\$0.00		0	\$0.00
31412QTD1		ARVEST MORTGAGE COMPANY	3	\$498,762.15	5.64%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	5	\$797,660.00	9.01%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$157,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$174,100.00	1.97%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,429,826.64	16.16%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$174,800.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,617,448.49	63.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,849,597.28	100%	0	\$0.00		0	\$0.00
31412QTE9		ARVEST MORTGAGE COMPANY	4	\$293,450.00	6.35%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$56,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$23,789.99	0.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	24	\$1,624,113.40	35.12%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$43,361.57	0.94%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$35,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	11	\$670,603.65	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,877,880.17	40.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,624,198.78	100%	0	\$0.00		0	\$0.00
31412QTF6		Unavailable	5	\$1,432,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,432,400.00	100%	0	\$0.00		0	\$0.00
31412QTG4		BOTTOMLINE MORTGAGE, INC.	1	\$273,000.00	5.76%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP.	1	\$410,000.00	8.66%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$1,207,701.88	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,844,946.03	60.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,735,647.91	100%	0	\$0.00		0	\$0.00

31412QTH2	CRESCENT MORTGAGE COMPANY	1	\$190,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,876,998.76	92.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,483,998.76	100%	0	\$0.00		0	\$0.00
31412QTJ8	ANCHORBANK FSB	2	\$471,900.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$185,287.81	1.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$394,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$180,328.83	1.31%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$185,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$196,472.24	1.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,390.75	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,952,391.22	86.98%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,741,020.85	100%	0	\$0.00		0	\$0.00
31412QTK5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,961.78	0.9%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$89,910.40	0.46%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$99,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$91,807.42	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,899.77	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK AND TRUST, SB	1	\$85,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,887.24	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,087,388.93	5.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$295,500.00	1.52%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,906.21	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,005.08	0.48%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$109,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$188,618.18	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$105,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$191,575.00	0.98%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$298,275.00	1.53%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$99,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$86,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$108,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$91,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$93,830.75	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$104,900.00	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$663,781.88	3.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$89,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$291,704.68	1.5%	0	\$0.00	NA	\$0.00
	GECU	1	\$109,017.32	0.56%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$209,300.00	1.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$98,700.00	0.51%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$196,038.00	1.01%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$91,500.00	0.47%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$377,013.50	1.93%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$94,601.13	0.49%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.47%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,000.00	0.5%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$92,000.00	0.47%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	0.5%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$102,551.03	0.53%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$196,050.00	1.01%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$88,000.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	\$0.00

	NCB, FSB	3	\$293,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,177.73	0.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$108,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$191,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$91,189.13	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$204,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$93,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,891.41	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,360.00	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$93,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$96,298.01	0.49%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,407.49	0.5%	1	\$97,127.07	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$102,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$101,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$108,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$139,907.57	0.72%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$97,398.20	0.5%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$196,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$107,887.24	0.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$104,800.00	0.54%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$104,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$93,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,625.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,277,900.96	42.44%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,491,536.04	100%	1	\$97,127.07		0	\$0.00
31412QTL3	ADVANTAGE BANK	1	\$117,258.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$816,576.01	6.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$235,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$115,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$113,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$119,782.72	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$235,592.00	1.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$118,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,068.71	1.69%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$124,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$116,755.11	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,520.46	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$121,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,350.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,518.52	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,677.85	0.89%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$114,593.76	0.86%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$122,275.21	0.91%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,601.23	0.89%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$124,525.00	0.93%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$647,027.80	4.83%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$228,150.00	1.7%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$118,928.62	0.89%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$121,425.00	0.91%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$118,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$112,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,550.00	1.77%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$225,650.00	1.69%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$111,790.76	0.84%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,290.10	0.82%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$114,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$231,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$112,889.63	0.84%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$221,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$113,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$233,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$118,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,704,989.99	35.12%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,386,186.48	100%	0	\$0.00		0	\$0.00
31412QTM1	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,905.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$141,843.02	0.89%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$143,694.69	0.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,320.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	6	\$819,807.37	5.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,850.70	0.89%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$127,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$137,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$286,920.00	1.79%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$136,586.17	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$271,252.16	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$263,905.73	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$135,571.98	0.85%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$145,280.64	0.91%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$146,731.27	0.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	1	\$131,250.00	0.82%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	HONOR STATE BANK	1	\$144,000.00	0.9%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$910,113.82	5.69%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$125,000.00	0.78%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.8%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.79%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$142,000.00	0.89%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.87%	0	\$0.00	NA	\$0.00
	NCB, FSB	4	\$547,400.00	3.42%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$133,000.00	0.83%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.84%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$264,998.39	1.66%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.87%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$271,000.00	1.69%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	0.91%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$144,000.00	0.9%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,800.00	0.8%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$399,823.06	2.5%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$130,500.00	0.82%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$145,600.00	0.91%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$138,710.00	0.87%	0	\$0.00	NA	\$0.00

	UNION								
	UNITED BANK, N.A.	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$275,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,195,018.67	38.72%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,001,932.67	100%	0	\$0.00		0	\$0.00
31412QTN9	ADVANTAGE BANK	1	\$173,010.36	1.31%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$151,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$168,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$947,096.46	7.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$159,832.95	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$318,886.91	2.41%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$164,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$163,333.31	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$169,012.30	1.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,555.00	1.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$305,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$323,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$624,346.87	4.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$170,127.15	1.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$317,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,225,290.47	9.27%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	1	\$164,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$173,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,845.03	1.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$166,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$166,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$168,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$172,118.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$174,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$155,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,914,449.66	37.18%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,214,604.47	100%	0	\$0.00		0	\$0.00
31412QTP4	FIRST FINANCIAL CREDIT UNION	3	\$600,455.19	15.66%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,675,399.47	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,559,090.98	40.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,834,945.64	100%	0	\$0.00		0	\$0.00
31412QTQ2	F & A FEDERAL CREDIT UNION	1	\$367,657.44	5.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,388,688.09	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,527,170.21	75.88%	0	\$0.00	NA	0	\$0.00

Total			37	\$7,283,515.74	100%	0	\$0.00		0	\$0.00
31412QTR0	AF BANK		1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		1	\$81,333.62	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION		1	\$84,706.83	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.		1	\$75,920.65	0.36%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION		1	\$74,813.80	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		2	\$141,090.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		1	\$36,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		2	\$89,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		22	\$1,316,773.72	6.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO		3	\$185,104.51	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST		6	\$344,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK		1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE		1	\$71,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION		1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK		1	\$48,264.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK		1	\$76,122.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK		1	\$73,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK		3	\$186,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION		2	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS		1	\$73,926.33	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK		2	\$125,100.00	0.59%	0	\$0.00	NA	0	\$0.00
			1	\$75,200.00	0.35%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$205,795.00	0.97%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$142,400.00	0.67%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$148,793.00	0.7%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,924.82	0.72%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.35%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$222,050.00	1.05%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$82,024.15	0.39%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$55,944.25	0.26%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$127,800.00	0.6%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$71,400.00	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$84,613.74	0.4%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$63,800.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$260,336.99	1.23%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,425.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$180,023.68	0.85%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$74,851.75	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$144,625.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$149,808.90	0.71%	0	\$0.00	NA	\$0.00
		7	\$429,158.24	2.02%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$36,763.37	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,375.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$757,109.79	3.57%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$179,900.00	0.85%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$68,000.00	0.32%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,152.01	0.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$182,794.98	0.86%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$49,997.74	0.24%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$30,800.00	0.15%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$53,250.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.55%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$35,963.30	0.17%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$75,375.00	0.36%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$462,681.57	2.18%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$61,250.00	0.29%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$32,966.35	0.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$35,200.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF	2	\$141,000.00	0.66%	0	\$0.00	NA	\$0.00

	COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$67,400.00	0.32%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$43,920.00	0.21%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.39%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$76,364.50	0.36%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$64,000.00	0.3%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$52,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$140,000.00	0.66%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$79,825.24	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$67,933.48	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$46,000.00	0.22%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$152,986.00	0.72%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,050.00	0.6%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,500.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$119,200.00	0.56%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$79,300.00	0.37%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$57,000.00	0.27%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	3	\$155,500.00	0.73%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	PEOPLES NEIGHBORHOOD BANK	1	\$78,000.00	0.37%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$45,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$57,600.00	0.27%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$63,650.00	0.3%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$138,000.00	0.65%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$142,859.41	0.67%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$73,600.00	0.35%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$55,000.00	0.26%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$68,560.00	0.32%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$107,600.00	0.51%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$164,934.76	0.78%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,400.00	0.31%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,800.00	0.23%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,044.23	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$79,200.00	0.37%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	\$0.00
	THREE RIVERS	1	\$67,200.00	0.32%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION								
	TIERONE BANK	6	\$348,115.37	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$25,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$63,934.75	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$302,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,767,588.38	36.56%	0	\$0.00	NA	0	\$0.00
Total		344	\$21,218,195.21	100%	0	\$0.00		0	\$0.00
31412QTS8	HOME FINANCING CENTER INC.	1	\$197,793.28	19.35%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$417,000.00	40.8%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$205,034.33	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,298.41	19.79%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,022,126.02	100%	0	\$0.00		0	\$0.00
31412QTT6	ALASKA USA FEDERAL CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,301.10	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$153,895.19	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,065,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$187,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL MORTGAGE COMPANY	1	\$131,250.00	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$480,000.00	1.97%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,200.00	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$134,934.81	0.55%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$296,250.00	1.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.62%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$224,781.32	0.92%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$364,000.00	1.49%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$539,193.01	2.21%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$157,500.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$317,500.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$170,974.57	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$507,270.00	2.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$560,372.50	2.3%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$506,000.93	2.08%	2	\$503,698.63	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$429,375.00	1.76%	0	\$0.00	NA	\$0.00

	HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$332,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$133,875.00	0.55%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$137,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$538,750.00	2.21%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$891,609.76	3.66%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$315,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$251,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$176,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$189,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$203,140.00	0.83%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,140,350.00	4.68%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$1,236,191.48	5.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$215,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,679,500.00	6.89%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$675,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$195,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$313,820.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$198,886.80	0.82%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$345,000.00	1.42%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$194,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$162,255.00	0.67%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$138,858.28	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$423,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,016,305.45	20.61%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,370,040.20	100%	2	\$503,698.63		0	\$0.00
31412QTU3	CMG MORTGAGE, INC	2	\$200,705.26	15.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$179,923.40	13.63%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$165,675.97	12.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$99,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$97,651.48	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$476,832.19	36.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,319,788.30	100%	0	\$0.00		0	\$0.00
31412QTV1	ALLIED HOME MORTGAGE CORPORATION	1	\$137,875.25	8.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$139,200.00	8.61%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$129,878.73	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$255,035.17	15.78%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$134,500.00	8.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,800.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$548,595.66	33.96%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,615,884.81	100%	0	\$0.00		0	\$0.00
31412QW9		FIRST FINANCIAL CREDIT UNION	1	\$156,018.62	14.93%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY BANK	1	\$149,198.52	14.28%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,030.53	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$431,810.01	41.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,057.68	100%	0	\$0.00		0	\$0.00
31412QTX7		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,072,764.39	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$571,770.18	34.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,644,534.57	100%	0	\$0.00		0	\$0.00
31412QTY5		ASSOCIATED BANK, NA	1	\$61,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$77,665.66	5.04%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$61,500.00	3.99%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	1	\$62,193.24	4.03%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY BANK	2	\$108,358.79	7.03%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$214,055.83	13.88%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$123,075.90	7.98%	0	\$0.00	NA	0	\$0.00
		NEW CARLISLE FEDERAL SAVINGS BANK	1	\$84,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$47,200.00	3.06%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$107,729.05	6.99%	0	\$0.00	NA	0	\$0.00
		SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$543,085.76	35.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,541,864.23	100%	0	\$0.00		0	\$0.00

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31412QTZ2		GMAC MORTGAGE, LLC	3	\$1,618,144.67	84.94%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$176,455.32	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,402.06	5.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,905,002.05	100%	0	\$0.00		0	\$0.00
31412QU23		BANCO SANTANDER PUERTO RICO	1	\$139,325.07	12.55%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$151,886.69	13.68%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$269,609.22	24.29%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$98,876.70	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$450,190.48	40.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,109,888.16	100%	0	\$0.00		0	\$0.00
31412QU31		BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	22.78%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	17.74%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$402,000.00	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,031.65	21.95%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,071,031.65	100%	0	\$0.00		0	\$0.00
31412QU49		ASSOCIATED BANK, NA	1	\$247,528.15	9.28%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	1	\$266,393.79	9.98%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$577,431.22	21.64%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$618,803.06	23.19%	0	\$0.00	NA	0	\$0.00
		PMC BANCORP	1	\$273,496.46	10.25%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$200,928.97	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$484,161.07	18.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,668,742.72	100%	0	\$0.00		0	\$0.00
31412QU56		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$621,521.42	36.62%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY CREDIT	1	\$259,000.00	15.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$816,636.75	48.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,697,158.17	100%	0	\$0.00		0	\$0.00
31412QU64		BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	8.37%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	5.77%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,300.00	5.79%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$109,864.75	6.34%	0	\$0.00	NA	0	\$0.00
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,330.85	13.47%	0	\$0.00	NA	0	\$0.00
		IDEAL MORTGAGE BANKERS, LTD.	1	\$129,900.00	7.5%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	2	\$225,300.00	13.01%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	3	\$360,000.00	20.78%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	\$243,700.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	4.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,732,395.60	100%	0	\$0.00		0	\$0.00
31412QU72		ABACUS FEDERAL SAVINGS BANK	47	\$17,802,000.00	25.38%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$643,900.00	0.92%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,589.09	2.66%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	24	\$7,002,372.31	9.98%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	2	\$367,900.00	0.52%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, N.A.	2	\$761,100.00	1.09%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL	19	\$7,025,000.00	10.02%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$340,000.00	0.48%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,000.00	0.28%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,350.70	3.31%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,735.00	0.29%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$769,000.00	1.1%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,190,500.00	1.7%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$441,586.32	0.63%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,146,750.00	1.64%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$313,806.34	0.45%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,000.00	0.44%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,196,400.00	1.71%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$334,211.72	0.48%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,624,982.59	3.74%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$399,511.67	0.57%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$719,838.56	1.03%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$318,000.00	0.45%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	49	\$15,278,550.00	21.78%	0	\$0.00	NA	\$0.00

	THE MONEY SOURCE, INC.	4	\$1,106,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$204,008.57	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$740,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,292,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,743,778.68	2.46%	0	\$0.00	NA	0	\$0.00
Total		214	\$70,136,571.55	100%	0	\$0.00		0	\$0.00
31412QU80	Unavailable	4	\$1,415,696.29	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,415,696.29	100%	0	\$0.00		0	\$0.00
31412QU98	ABACUS FEDERAL SAVINGS BANK	2	\$271,000.00	13.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$137,550.00	6.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$125,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,990.00	6.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$146,250.00	7.06%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$288,529.23	13.92%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$135,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,900.00	6.99%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	1	\$132,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,600.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,072,819.23	100%	0	\$0.00		0	\$0.00
31412QUA5	EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$250,117.14	9.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$208,915.94	8.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$294,393.42	11.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,014,800.00	39.38%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$425,665.11	16.52%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	5.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,576,891.61	100%	0	\$0.00		0	\$0.00
31412QUB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$107,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,850.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	8	\$960,900.00	4.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$341,100.00	1.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,896,900.00	8.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$148,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$139,670.57	0.63%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$127,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$139,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$465,125.00	2.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$109,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,079,579.84	4.86%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$130,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$312,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$187,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$94,712.00	0.43%	0	\$0.00	NA	0	\$0.00

BANK								
FIRELANDS FEDERAL CREDIT UNION	1	\$104,800.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$721,730.00	3.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$260,200.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$96,022.26	0.43%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$268,300.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,320.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$184,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$175,188.92	0.79%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,400.00	0.63%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$210,400.00	0.95%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	16	\$1,830,951.55	8.25%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,121,737.70	5.05%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$138,500.00	0.62%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$246,700.00	1.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$274,610.00	1.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,450.00	0.45%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,405.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$242,120.08	1.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$268,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$324,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$127,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$98,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$581,614.97	2.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$88,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,505.16	0.45%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$333,229.15	1.5%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$117,725.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$135,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,501.00	1.6%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$251,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$148,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,813,393.45	12.66%	0	\$0.00	NA	0	\$0.00
Total		193	\$22,200,641.65	100%	0	\$0.00		0	\$0.00
31412QUC1	ALERUS FINANCIAL	1	\$82,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$82,617.55	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$58,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$174,850.00	3.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$390,100.00	6.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$52,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$78,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$84,550.58	1.48%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$45,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$47,920.00	0.84%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$54,856.74	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$84,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,680.00	1.29%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,292.66	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$152,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$43,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$141,900.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$198,434.92	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$595,453.00	10.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$126,750.00	2.21%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$332,956.62	5.81%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$76,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$63,118.85	1.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$64,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$233,225.00	4.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF	1	\$52,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	PICKETT COUNTY								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,650.00	1.34%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$45,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$263,561.21	4.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$24,010.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$80,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,183.53	1.38%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$57,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$470,600.00	8.17%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,730,360.66	100%	0	\$0.00		0	\$0.00
31412QUD9	ABACUS FEDERAL SAVINGS BANK	9	\$2,077,000.00	11.43%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,747.58	3.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$4,618,231.81	25.41%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$232,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$161,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$870,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$338,521.08	1.86%	0	\$0.00	NA	0	\$0.00

	IDEAL MORTGAGE BANKERS, LTD.	2	\$332,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$708,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,465.78	0.59%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$673,968.67	3.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$295,797.61	1.63%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	28	\$5,500,066.00	30.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$805,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$91,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,000.00	1.49%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,177,648.53	100%	0	\$0.00		0	\$0.00
31412QUE7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$209,750.00	3.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$182,800.00	3.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$397,200.00	7.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,900.00	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$95,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$87,350.00	1.56%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,650.00	3.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$100,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$199,100.00	3.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$186,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$296,750.00	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$468,305.01	8.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$102,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$198,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$91,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$490,200.00	8.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$209,400.00	3.73%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$92,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$105,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$96,236.73	1.72%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	1.78%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK								
	UNITED BANK OF UNION	1	\$95,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$703,450.00	12.56%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,609,041.74	100%	0	\$0.00		0	\$0.00
31412QUF4	ALPINE BANK & TRUST CO.	1	\$120,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,010.00	11.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$239,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$239,561.39	7.44%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,563.00	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,400.00	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$352,849.27	10.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$118,150.00	3.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$119,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,594.78	3.71%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$115,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$121,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$115,100.00	3.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,100.00	22.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,221,328.44	100%	0	\$0.00		0	\$0.00
31412QUG2	ALPINE BANK & TRUST CO.	1	\$126,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$399,687.00	6.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$129,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$146,400.00	2.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,329.00	2.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$129,890.54	1.96%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,850.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$697,823.38	10.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$136,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,838.64	2.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$126,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$283,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$132,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$146,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$125,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$139,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$830,500.00	12.5%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$140,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		1	\$138,600.00	2.09%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	WESTBURY BANK	1	\$127,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,453,814.14	21.88%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,642,982.70	100%	0	\$0.00		0	\$0.00
31412QUH0	ALPINE BANK & TRUST CO.	1	\$157,250.00	3.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$318,323.52	6.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$160,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$167,690.00	3.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,200.00	6.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$163,874.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$502,206.53	9.97%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$160,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$164,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,717.47	3.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$166,750.00	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$159,900.00	3.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$160,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$163,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$170,400.00	3.38%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$159,225.00	3.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$158,500.00	3.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$975,920.00	19.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,037,956.52	100%	0	\$0.00		0	\$0.00
31412QUJ6		ALPINE BANK & TRUST CO.	1	\$80,750.00	1.77%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$142,400.00	3.12%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$36,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$162,200.00	3.55%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	7	\$429,200.00	9.4%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$84,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$75,958.96	1.66%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,250.00	1.5%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$43,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.87%	0	\$0.00	NA	0	\$0.00
		DFCU FINANCIAL	2	\$125,350.00	2.75%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$79,325.00	1.74%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$70,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$82,200.00	1.8%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	2	\$80,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	7	\$390,432.44	8.55%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$63,484.77	1.39%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	3	\$204,750.00	4.49%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK	1	\$77,600.00	1.7%	0	\$0.00	NA	0	\$0.00
		ILLINOIS NATIONAL BANK	1	\$80,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$80,750.00	1.77%	0	\$0.00	NA	0	\$0.00
		MAGNA BANK	1	\$80,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$84,470.00	1.85%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$82,400.00	1.81%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,800.00	1.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$59,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$43,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$45,750.00	1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$81,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$83,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,150.00	1.82%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$70,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$138,300.00	3.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$971,608.69	21.3%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,564,279.86	100%	0	\$0.00		0	\$0.00
31412QUK3	FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	25.57%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$606,600.00	38.78%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,800.00	23.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,564,400.00	100%	0	\$0.00		0	\$0.00
31412QUL1	AMEGY MORTGAGE	1	\$307,200.00	8.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$580,925.00	16.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,200.00	5.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$184,088.59	5.21%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$155,100.00	4.39%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	5.21%	0	\$0.00	NA	0	\$0.00

		HOME FEDERAL SAVINGS BANK							
		HONESDALE NATIONAL BANK THE	1	\$389,500.00	11.02%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,332,240.00	37.71%	0	\$0.00	NA	\$0.00
Total			14	\$3,533,253.59	100%	0	\$0.00	0	\$0.00
31412QUM9		BANK OF THE WEST	3	\$638,950.00	27.59%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$161,850.00	6.99%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$170,000.00	7.34%	0	\$0.00	NA	\$0.00
		FRANSEN BANK & TRUST	1	\$207,321.00	8.95%	0	\$0.00	NA	\$0.00
		IDEAL MORTGAGE BANKERS, LTD.	1	\$345,000.00	14.9%	0	\$0.00	NA	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$210,000.00	9.07%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$582,500.00	25.16%	0	\$0.00	NA	\$0.00
Total			10	\$2,315,621.00	100%	0	\$0.00	0	\$0.00
31412QUN7		ORIENTAL BANK AND TRUST	1	\$100,000.00	19.05%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC.	2	\$424,800.00	80.95%	0	\$0.00	NA	\$0.00
Total			3	\$524,800.00	100%	0	\$0.00	0	\$0.00
31412QUP2		BOTTOMLINE MORTGAGE, INC.	3	\$676,000.00	36.11%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$273,000.00	14.58%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	1	\$180,000.00	9.61%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$743,100.00	39.7%	0	\$0.00	NA	\$0.00
Total			9	\$1,872,100.00	100%	0	\$0.00	0	\$0.00
31412QUQ0		FIRST PLACE BANK	1	\$311,990.76	18.33%	0	\$0.00	NA	\$0.00
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$234,000.00	13.75%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,155,836.86	67.92%	0	\$0.00	NA	\$0.00
Total			7	\$1,701,827.62	100%	0	\$0.00	0	\$0.00
31412QUR8		BOTTOMLINE MORTGAGE, INC.	1	\$195,000.00	11.28%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	1	\$225,000.00	13.02%	0	\$0.00	NA	\$0.00

		Unavailable	7	\$1,308,582.94	75.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,728,582.94	100%	0	\$0.00		0	\$0.00
31412QUS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$102,500.00	1.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$59,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$166,400.00	1.88%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$155,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$76,600.00	0.86%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$79,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	5	\$649,123.83	7.32%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$165,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$60,850.00	0.69%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	3	\$482,136.72	5.44%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		CUMANET, LLC	1	\$180,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$170,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$183,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	3	\$474,500.00	5.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$85,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		GESA CREDIT UNION	1	\$75,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$157,258.26	1.77%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$170,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$185,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$473,375.95	5.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$272,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$429,400.00	4.84%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$22,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$42,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$87,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$216,300.00	2.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$94,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$327,850.00	3.7%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$77,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,700.00	2.95%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$365,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$29,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	1.67%	0	\$0.00	NA	0	\$0.00

		STATE BANK OF CROSS PLAINS								
		TELCOM CREDIT UNION	1	\$103,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$417,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$123,750.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,200.00	2.36%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,867,544.76	100%	0	\$0.00		0	\$0.00
31412QUT4		ABBEVILLE BUILDING AND LOAN, SSB	1	\$173,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,950.00	5.58%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$200,000.00	5.02%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$195,120.00	4.9%	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS BANK	1	\$153,600.00	3.86%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,800.00	6.73%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$220,000.00	5.53%	0	\$0.00	NA	0	\$0.00
		GREAT MIDWEST BANK SSB	1	\$169,400.00	4.26%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	1	\$191,600.00	4.81%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$203,000.00	5.1%	0	\$0.00	NA	0	\$0.00
		MEMBER HOME LOAN, L.L.C.	1	\$244,800.00	6.15%	0	\$0.00	NA	0	\$0.00
		MORRILL & JANES BANK AND TRUST COMPANY	2	\$414,800.00	10.42%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$230,000.00	5.78%	0	\$0.00	NA	0	\$0.00
			1	\$167,000.00	4.2%	0	\$0.00	NA	0	\$0.00

		PORT WASHINGTON STATE BANK							
		PRIORITY ONE CREDIT UNION	1	\$191,036.60	4.8%	0	\$0.00	NA	\$0.00
		PROGRESSIVE SAVINGS BANK FSB	1	\$217,782.71	5.47%	0	\$0.00	NA	\$0.00
		VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	3.87%	0	\$0.00	NA	\$0.00
Total			20	\$3,980,889.31	100%	0	\$0.00	0	\$0.00
31412QUU1		ASSOCIATED BANK, NA	1	\$222,800.00	12.79%	0	\$0.00	NA	\$0.00
		FIRST CITIZENS BANK NA	1	\$180,900.00	10.39%	0	\$0.00	NA	\$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	\$312,550.00	17.95%	0	\$0.00	NA	\$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION	1	\$186,600.00	10.71%	0	\$0.00	NA	\$0.00
		STATE BANK OF CROSS PLAINS	1	\$218,000.00	12.52%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$620,800.00	35.64%	0	\$0.00	NA	\$0.00
Total			8	\$1,741,650.00	100%	0	\$0.00	0	\$0.00
31412QUV9		ALABAMA ONE CREDIT UNION	2	\$99,500.00	0.56%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$261,500.00	1.48%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A.	1	\$68,450.00	0.39%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,000.00	0.87%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	1.69%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	2	\$270,000.00	1.52%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$120,250.00	0.68%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$128,500.00	0.73%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	1	\$305,000.00	1.72%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	1	\$185,000.00	1.04%	0	\$0.00	NA	\$0.00
		BELLCO CREDIT UNION	2	\$495,000.00	2.79%	0	\$0.00	NA	\$0.00
			1	\$149,000.00	0.84%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$410,256.32	2.32%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$45,180.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$446,850.68	2.52%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.9%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$252,000.00	1.42%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$354,000.00	2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$139,700.00	0.79%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$120,522.83	0.68%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$408,000.00	2.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,211.21	1.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,683.15	0.43%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	13	\$2,848,500.00	16.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$310,426.00	1.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$211,200.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$544,822.40	3.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$699,488.76	3.95%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$226,500.00	1.28%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$187,450.09	1.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$109,500.00	0.62%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$55,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$297,500.00	1.68%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE, LLC							
	HOME FEDERAL SAVINGS BANK	1	\$277,400.00	1.57%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$240,000.00	1.35%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$350,000.00	1.98%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$108,992.40	0.62%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$89,800.00	0.51%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$205,242.53	1.16%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.87%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$66,500.00	0.38%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$292,697.59	1.65%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.36%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	6	\$554,299.50	3.13%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$369,000.00	2.08%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,749,997.97	9.88%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$191,338.00	1.08%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	1.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$248,670.69	1.4%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$372,600.00	2.1%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$50,000.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$173,000.00	0.98%	0	\$0.00	NA	\$0.00

	WILMINGTON TRUST COMPANY								
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$411,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$588,093.57	3.32%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,719,623.69	100%	0	\$0.00		0	\$0.00
31412QUW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	29	\$8,397,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$764,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	25	\$5,651,927.66	2.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$671,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,023,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$242,948.81	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$431,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$287,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,155,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,058,511.12	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$987,762.98	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,366,504.77	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$433,163.43	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,713,019.12	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$161,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,811,436.20	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$3,727,029.59	1.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$3,561,692.27	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$636,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$388,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,015,850.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,287,304.08	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,359,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$574,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$517,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,235.61	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$726,748.92	0.28%	0	\$0.00	NA	0	\$0.00
		8	\$1,379,172.00	0.54%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,000.00	1.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	6	\$837,300.00	0.33%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,511,094.87	0.59%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$660,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$257,300.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$394,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,430,307.98	0.95%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$659,835.43	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$648,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$392,800.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$307,100.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,040,709.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	25	\$5,024,116.27	1.97%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$122,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$356,230.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$968,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$231,706.74	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$857,817.89	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$462,209.94	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,685,584.31	0.66%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK							
	CUSO MORTGAGE, INC.	2	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$467,000.00	0.18%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$319,369.70	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$349,900.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,107,705.00	0.43%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,147,300.00	0.45%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,057,052.92	0.41%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$135,107.06	0.05%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$161,700.00	0.06%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$509,964.87	0.2%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$346,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,500.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$329,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,500.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT	13	\$2,860,100.00	1.12%	0	\$0.00	NA	\$0.00

	UNION							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,438,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,569,733.42	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$278,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$528,375.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	3	\$655,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$883,257.91	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$382,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,202,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$524,870.87	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,410,096.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,843,500.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$706,068.84	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$151,000.00	0.06%	0	\$0.00	NA	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,411,895.48	0.55%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$3,426,293.16	1.34%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$462,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$119,479.90	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$487,224.72	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	77	\$18,996,197.89	7.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$771,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$789,350.00	0.31%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$516,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$574,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$134,270.52	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$266,475.09	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$522,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$302,100.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$350,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$923,500.00	0.36%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$269,617.45	0.11%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$876,058.71	0.34%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$273,938.56	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$622,326.79	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,948,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$164,218.45	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$776,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$144,607.50	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$320,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	4	\$831,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$629,985.70	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$554,299.04	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$885,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	4	\$828,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$347,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,052,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$1,004,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	15	\$3,725,025.08	1.46%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$413,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,177,731.88	0.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$234,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$909,175.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$708,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$310,015.92	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,170,060.91	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$675,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$941,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$543,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$315,420.49	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$343,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$674,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,260.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$537,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$443,317.40	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$280,785.12	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$713,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$735,600.00	0.29%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$1,665,950.00	0.65%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$536,000.00	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$583,932.48	0.23%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$238,900.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$137,871.31	0.05%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$754,500.00	0.3%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$203,319.91	0.08%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$340,900.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$915,500.00	0.36%	0	\$0.00	NA	\$0.00
	PRIORITY ONE CREDIT UNION	6	\$1,115,541.30	0.44%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,684,349.42	1.05%	0	\$0.00	NA	\$0.00
		1	\$168,800.00	0.07%	0	\$0.00	NA	\$0.00

	RANDOLPH SAVINGS BANK							
	REDSTONE FEDERAL CREDIT UNION	8	\$1,334,013.99	0.52%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	6	\$1,264,850.00	0.5%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$182,250.00	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$322,650.72	0.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$487,839.76	0.19%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	4	\$760,000.00	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$622,693.17	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$277,834.35	0.11%	0	\$0.00	NA	\$0.00

	SOLARITY CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,829.03	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,686.47	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$689,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$236,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,155,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$953,150.11	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$3,205,355.00	1.26%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$246,357.25	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$1,020,200.00	0.4%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$333,728.75	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,439.32	0.05%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	8	\$1,573,258.90	0.62%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$690,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$638,555.71	0.25%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$513,300.00	0.2%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$290,700.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,371,560.58	0.54%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$717,104.42	0.28%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	4	\$917,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$725,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$364,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,776.76	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$641,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$621,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$591,070.27	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,446,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$675,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$894,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$683,324.65	0.27%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	6	\$1,000,852.92	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,043,525.45	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,900,400.28	10.58%	0	\$0.00	NA	0	\$0.00
Total		1,273	\$255,327,073.62	100%	0	\$0.00		0	\$0.00
31412QUX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$693,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,367,666.02	1.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$306,078.28	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$461,803.66	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,538,178.76	0.88%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$148,677.56	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$360,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$531,753.20	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$173,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$315,462.76	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$268,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERICAN NATIONAL BANK, TERRELL	4	\$884,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,206,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$550,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$920,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$4,589,993.02	2.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$314,792.87	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,509,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$677,434.64	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,731,848.00	2.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$155,005.61	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$143,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$755,456.11	0.43%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$595,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$958,015.18	0.55%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$512,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$179,312.40	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$686,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$495,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$441,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$175,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$840,620.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$127,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$569,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$300,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$1,179,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$928,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,319,920.52	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$196,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$447,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$343,839.60	0.2%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$838,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$1,565,571.27	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$504,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.							
	CONNEX CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$681,200.00	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$478,536.35	0.27%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	4	\$887,000.00	0.51%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$383,700.00	0.22%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.08%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$140,250.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,465,607.07	0.83%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$611,217.05	0.35%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$203,500.00	0.12%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$214,065.00	0.12%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$381,450.00	0.22%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$388,500.00	0.22%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	5	\$1,212,305.80	0.69%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$626,920.00	0.36%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$366,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$272,964.16	0.16%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$462,600.00	0.26%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	15	\$4,322,000.00	2.46%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,198,248.38	0.68%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$780,031.97	0.44%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$852,483.24	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$745,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$228,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$670,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,300,900.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,767,850.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$281,100.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$290,884.56	0.17%	0	\$0.00	NA	\$0.00

	BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$317,484.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,244,732.89	0.71%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$587,600.00	0.33%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$382,000.00	0.22%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	37	\$8,116,727.30	4.62%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$259,000.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$248,105.94	0.14%	0	\$0.00	NA	\$0.00
	GECU	2	\$344,249.66	0.2%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$308,000.00	0.18%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	4	\$902,175.17	0.51%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	2	\$569,000.00	0.32%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$194,262.81	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$984,032.93	0.56%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$260,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$378,000.00	0.22%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$242,132.15	0.14%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$498,848.09	0.28%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	5	\$756,008.56	0.43%	0	\$0.00	NA	\$0.00
		1	\$146,600.00	0.08%	0	\$0.00	NA	\$0.00

	HAYHURST MORTGAGE, INC.							
	HEARTLAND BANK	5	\$956,000.00	0.54%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$255,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$610,000.00	0.35%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$510,000.00	0.29%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,075,900.02	0.61%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$360,000.00	0.21%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$324,400.00	0.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,106,000.00	0.63%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$705,500.00	0.4%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,975.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$370,200.00	0.21%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	2	\$344,400.00	0.2%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$248,735.00	0.14%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$386,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$607,400.00	0.35%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$315,000.00	0.18%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$745,900.00	0.42%	0	\$0.00	NA	\$0.00

	LEADER BANK, N.A.	2	\$764,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$308,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$498,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$452,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,345,273.73	0.77%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,179,014.52	0.67%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	6	\$993,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$168,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$168,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,248,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,050,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$903,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$601,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,079,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$171,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$287,174.55	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	4	\$821,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$427,674.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$636,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$350,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,802,054.19	1.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$469,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,041,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$174,082.46	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$560,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$304,155.65	0.17%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION							
	PANHANDLE STATE BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,587,072.26	0.9%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,260.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	3	\$438,000.00	0.25%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$283,000.00	0.16%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$314,000.00	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$520,200.00	0.3%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$832,040.00	0.47%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,890.00	0.08%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$162,492.19	0.09%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$349,850.00	0.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	5	\$941,377.34	0.54%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,384,917.35	0.79%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,052,483.36	0.6%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,879.06	0.16%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$382,000.00	0.22%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF DANBURY	1	\$148,914.60	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$546,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$499,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,662.62	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$667,484.72	0.38%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	12	\$1,817,008.91	1.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$604,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,479,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$334,650.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY								
SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$712,400.00	0.41%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$207,033.41	0.12%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$271,500.00	0.15%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$430,721.89	0.25%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$678,742.92	0.39%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	11	\$1,773,062.76	1.01%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$569,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$354,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,800.00	0.07%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	6	\$988,500.00	0.56%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$246,196.45	0.14%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$556,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$286,899.84	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$193,752.57	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,696.14	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,439,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$387,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$635,314.85	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$2,611,912.02	1.49%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,152,678.95	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$2,217,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$627,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$178,705.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$343,068.11	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$490,140.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,571,093.00	11.75%	0	\$0.00	NA	0	\$0.00
Total		848	\$175,539,666.98	100%	0	\$0.00		0	\$0.00

31412QUY3	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$215,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$188,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$395,500.00	5.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$502,808.75	6.55%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$146,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$176,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$119,123.87	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$789,568.66	10.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,528.68	1.69%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$154,133.53	2.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$191,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$114,578.66	1.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$119,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,328.46	1.54%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$129,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$456,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,461.87	1.95%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$157,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$163,686.90	2.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$155,672.50	2.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$138,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,556,266.17	20.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,676,608.05	100%	0	\$0.00		0	\$0.00
31412QUZ0	FIRST FINANCIAL CREDIT UNION	23	\$1,540,560.32	51.25%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$186,305.11	6.2%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$398,418.09	13.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,448.44	2.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$385,212.96	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$352,066.85	11.72%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,006,011.77	100%	0	\$0.00		0	\$0.00
31412QVA4	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY	1	\$161,000.00	4.22%	0	\$0.00	NA	0	\$0.00

	THE								
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$314,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,800.00	3.95%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$159,645.48	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$300,500.00	7.88%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$796,700.00	20.89%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$165,500.00	4.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$152,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,000.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,813,145.48	100%	0	\$0.00		0	\$0.00
31412QVB2	ABACUS FEDERAL SAVINGS BANK	13	\$4,825,356.09	8.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY	3	\$702,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE								

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,220,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$396,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$290,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,567,591.29	4.42%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$742,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$176,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	46	\$16,399,300.00	28.26%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$994,310.00	1.71%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$533,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,826.18	2.31%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	5	\$1,248,222.14	2.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	7	\$1,921,920.00	3.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$315,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	7	\$1,795,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	10	\$4,082,350.00	7.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,692.60	0.36%	0	\$0.00	NA	0	\$0.00

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	MID-ISLAND MORTGAGE CORP.	16	\$5,384,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$1,111,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$310,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$359,210.11	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$638,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,629,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$530,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$322,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$954,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,668,420.00	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,725,432.28	2.99%	0	\$0.00	NA	0	\$0.00
Total		182	\$58,030,180.69	100%	0	\$0.00		0	\$0.00
31412QVC0	BROOKLYN FEDERAL SAVINGS BANK	1	\$260,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$350,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$264,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,172,000.00	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,055,684.33	34.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,101,684.33	100%	0	\$0.00		0	\$0.00

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31412QVD8	SHEA MORTGAGE, INC.	1	\$684,232.43	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,390,710.01	77.75%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,074,942.44	100%	0	\$0.00		0	\$0.00
31412QVE6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$692,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$625,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$520,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$4,884,129.98	30.85%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$680,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,221,287.65	7.71%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$440,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$648,715.22	4.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$600,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$972,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$496,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$528,890.63	3.34%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$562,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,384,169.14	15.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$15,831,192.62	100%	0	\$0.00		0	\$0.00
31412QVF3	BOTTOMLINE MORTGAGE, INC.	1	\$515,533.53	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$500,600.70	49.27%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,016,134.23	100%	0	\$0.00		0	\$0.00

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31412QVG1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$219,724.04	4.1%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,760.40	7.65%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	6	\$1,142,764.25	21.33%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	3	\$279,566.19	5.22%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	2	\$402,772.15	7.52%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$71,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$288,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,389.73	4.23%	0	\$0.00	NA	0	\$0.00
		TAMPA BAY FEDERAL CREDIT UNION	2	\$450,076.11	8.4%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	3	\$761,794.53	14.22%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,692.40	5.8%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	7	\$794,356.04	14.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,356,895.84	100%	0	\$0.00		0	\$0.00
31412QVH9		1ST SOURCE BANK	1	\$140,769.17	0.11%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$87,096.59	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,048.29	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$262,944.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET	1	\$355,597.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$681,000.00	0.52%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$318,384.78	0.24%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$1,477,261.49	1.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$2,546,300.00	1.94%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$279,772.46	0.21%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,776,715.11	1.36%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$946,839.10	0.72%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$5,338,791.52	4.07%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	9	\$2,012,226.45	1.54%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$308,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$400,441.62	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$3,953,672.87	3.02%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$148,048.34	0.11%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$304,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$206,590.99	0.16%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$455,115.01	0.35%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$512,338.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00

	DEAN COOPERATIVE BANK							
	DENALI STATE BANK	1	\$104,441.38	0.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,061,436.67	0.81%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$318,759.48	0.24%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	5	\$668,193.09	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$414,840.47	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,774.74	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$126,354.03	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$808,434.90	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$438,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$557,430.63	0.43%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	11	\$4,193,000.00	3.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$293,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$453,745.66	0.35%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	29	\$6,960,863.28	5.31%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$327,778.00	0.25%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$1,003,200.00	0.77%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$256,700.00	0.2%	0	\$0.00	NA	\$0.00

	SERVICES							
	GROUP HEALTH CREDIT UNION	1	\$158,096.23	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$296,000.00	0.23%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,320,132.44	1.77%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$239,950.00	0.18%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,645.83	0.18%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$881,539.22	0.67%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,419.16	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$239,620.00	0.18%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	6	\$747,775.03	0.57%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$119,690.45	0.09%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	25	\$5,835,746.98	4.45%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$3,020,256.32	2.3%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	11	\$2,982,997.34	2.28%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,176.33	0.41%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$482,000.00	0.37%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$535,000.00	0.41%	0	\$0.00	NA	\$0.00

	METLIFE BANK, NA	1	\$249,649.78	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$606,126.81	0.46%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$135,624.59	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$238,430.23	0.18%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$119,841.98	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$399,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$713,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	4	\$858,426.49	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$908,358.83	0.69%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$669,825.71	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$216,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$196,879.08	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	45	\$9,984,901.49	7.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$265,439.11	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$467,962.07	0.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$685,107.57	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$341,608.86	0.26%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	14	\$3,524,851.54	2.69%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$405,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$681,198.11	0.52%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$228,588.85	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$199,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	9	\$2,046,093.87	1.56%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$125,163.71	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,791.09	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$940,482.68	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$189,016.01	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,017,652.60	3.83%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,302,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$236,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,875.96	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,584.86	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	46	\$13,744,829.51	10.49%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,605.96	0.07%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$462,800.00	0.35%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,533.90	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$306,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,537.03	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$1,702,598.49	1.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$237,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	16	\$2,567,496.79	1.96%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$3,762,868.44	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,508,955.05	6.49%	0	\$0.00	NA	0	\$0.00
Total		569	\$131,051,427.50	100%	0	\$0.00		0	\$0.00
31412QVJ5	AMTRUST BANK	1	\$231,976.36	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$375,352.13	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,156.78	0.79%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$288,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$204,990.00	1.71%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.	1	\$393,007.00	3.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,299,186.33	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,090,153.12	75.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,976,821.72	100%	0	\$0.00		0	\$0.00
31412QVK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$721,113.00	0.24%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$498,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$869,189.73	0.29%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,954,710.59	0.65%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$597,549.72	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$566,188.28	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,431,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$862,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,485,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,636,167.74	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$219,014.36	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,878,354.21	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	28	\$6,277,634.81	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,674,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$3,437,240.00	1.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$515,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$12,179,571.59	4.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,393,003.21	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,065,390.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,077,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$5,427,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$956,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,333,783.72	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$161,028.40	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$152,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$775,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,490.02	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,787,057.95	1.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,268,539.41	0.42%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$4,300,450.00	1.42%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$452,520.78	0.15%	0	\$0.00	NA	0	\$0.00

	BRAMBLE SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$268,367.02	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$770,017.93	0.25%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$508,942.57	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$399,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$578,394.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,272,836.26	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,644,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$562,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$210,123.84	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$744,965.80	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$408,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$506,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,637.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,466,440.23	0.82%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,501,697.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$420,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK - MISSOULA	1	\$230,400.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$371,482.24	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$150,800.00	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$652,250.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$545,500.00	0.18%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$413,366.77	0.14%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$272,657.90	0.09%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$945,000.00	0.31%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,170,627.16	0.39%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$346,500.00	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$403,800.00	0.13%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$993,000.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$2,205,976.01	0.73%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$271,700.00	0.09%	0	\$0.00	NA	\$0.00

	F & A FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$166,720.43	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$2,108,372.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$644,120.30	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$493,209.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,039,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$335,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$179,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,579,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,401,025.50	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$857,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$199,518.36	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$917,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$844,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	2	\$400,186.26	0.13%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,773,825.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$169,575.91	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,413,300.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$495,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$809,293.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$903,754.08	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,509,852.49	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,950.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$541,550.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$3,321,313.08	1.1%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,740,353.60	1.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$5,100,843.00	1.69%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$787,325.92	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$149,273.20	0.05%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$199,000.00	0.07%	0	\$0.00	NA	\$0.00

	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$244,334.68	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$258,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$955,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,428,267.53	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$647,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,292,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$188,418.35	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,694.75	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,364,855.00	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$841,533.75	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$671,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,510,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,197.71	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,263,323.30	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$473,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$702,450.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	11	\$2,789,071.00	0.92%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$493,400.00	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,886,600.00	0.96%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$180,431.38	0.06%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,060,287.76	1.01%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,142,175.24	0.71%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$339,920.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$685,796.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	6	\$1,744,559.69	0.58%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$199,242.14	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$151,000.00	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$330,400.00	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$397,010.22	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	6	\$1,443,907.16	0.48%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,598,000.00	0.53%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$834,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$680,292.25	0.23%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$248,500.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$459,814.89	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$352,200.00	0.12%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$624,250.00	0.21%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,400.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.05%	0	\$0.00	NA	\$0.00
		3	\$578,800.00	0.19%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW REPUBLIC SAVINGS BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$743,500.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,350.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$219,185.17	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$748,800.00	0.25%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$430,272.00	0.14%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$174,694.55	0.06%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$942,000.00	0.31%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$608,050.00	0.2%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$568,000.00	0.19%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$1,026,155.33	0.34%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$176,300.00	0.06%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	13	\$2,745,559.66	0.91%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	51	\$13,657,033.61	4.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,120.00	0.05%	0	\$0.00	NA	\$0.00
	PMC BANCORP	2	\$474,000.00	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,934.56	0.07%	0	\$0.00	NA	\$0.00
		7	\$1,388,600.00	0.46%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	1	\$169,600.00	0.06%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$271,960.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$322,200.00	0.11%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$355,850.00	0.12%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$278,800.00	0.09%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$354,650.96	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$328,000.00	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$940,489.24	0.31%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,083,250.00	0.36%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$360,628.25	0.12%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$416,400.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$730,110.00	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$307,800.00	0.1%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$168,055.00	0.06%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	27	\$7,162,102.33	2.37%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$683,000.00	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,158.90	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$525,549.98	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$415,419.13	0.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,067,314.97	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$589,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$377,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$166,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$699,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$221,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$456,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$4,538,223.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL	4	\$843,944.57	0.28%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SWAIN MORTGAGE COMPANY	1	\$228,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$886,033.76	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	32	\$16,129,152.44	5.34%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$697,310.04	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,173,454.99	0.39%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	6	\$1,334,876.35	0.44%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	11	\$2,284,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$526,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$154,830.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$942,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,402.67	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$514,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,822,995.96	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,469,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$234,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$213,614.29	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	4	\$1,154,700.55	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$563,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,365.72	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$172,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$973,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$224,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,781,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,194.43	0.05%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$194,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,090,250.73	0.36%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$232,603.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$493,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$42,243,096.00	13.94%	0	\$0.00	NA	0	\$0.00
Total		1,226	\$302,203,635.32	100%	0	\$0.00		0	\$0.00
31412QVLO	1ST 2ND MORTGAGE COMPANY OF NEW	6	\$1,647,100.00	0.49%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	4	\$1,225,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$747,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$556,726.76	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$477,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$489,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$331,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$153,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$322,715.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$449,009.03	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$731,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$943,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$233,955.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,099,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,009,191.73	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	4	\$792,529.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$346,594.74	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,422,620.35	0.72%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST CREDIT UNION	1	\$148,900.64	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	39	\$8,581,300.92	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,472,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$350,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$3,358,700.00	1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$503,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$10,883,573.32	3.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,063,753.33	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,805,203.58	0.83%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$174,618.55	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$568,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$342,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$5,013,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$647,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,230,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,081,248.57	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$298,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$245,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		11	\$3,061,400.00	0.91%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	6	\$1,617,188.51	0.48%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$1,263,487.01	0.38%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$432,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$847,100.00	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$6,306,063.20	1.88%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$795,929.90	0.24%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$352,294.37	0.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,557,696.50	0.46%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$686,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$156,800.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$333,294.40	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$209,440.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,700,138.92	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$1,820,000.00	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$795,750.00	0.24%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$380,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$333,895.78	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$221,921.47	0.07%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK	3	\$845,824.98	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,049,852.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$159,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,844,581.64	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,265,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$1,073,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$356,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$199,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$154,425.93	0.05%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$191,203.56	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$925,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$447,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$194,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$246,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$406,431.92	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR	2	\$511,523.21	0.15%	0	\$0.00	NA	0	\$0.00

	SAVINGS							
	DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,298,719.21	0.39%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$268,000.00	0.08%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$165,595.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,255,118.19	0.97%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,282,850.00	0.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$307,200.00	0.09%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$2,216,165.26	0.66%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$1,756,499.00	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$649,944.07	0.19%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$519,139.06	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$2,072,500.00	0.62%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,962,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,026,482.22	0.6%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$974,440.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$333,350.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST COUNTY BANK	2	\$518,164.89	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$414,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,520,987.59	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,781,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,767,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,012,990.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$921,619.78	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,280,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$5,255,908.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,186,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$328,345.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,696,219.72	1.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,211,446.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$247,251.06	0.07%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC.	2	\$385,997.67	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$477,365.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$562,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$444,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$709,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	17	\$4,045,850.12	1.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,760,205.90	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,537,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$565,326.83	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$222,803.54	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,741,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$569,694.01	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$210,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$834,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$152,582.78	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$316,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$331,610.22	0.1%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,481,931.38	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$454,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$528,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,294,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$687,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,678,046.49	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$215,479.86	0.06%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$594,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,571,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$4,491,385.65	1.34%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$210,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	5	\$1,625,472.90	0.48%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$1,462,622.95	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$209,482.53	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$243,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,375,226.94	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,018,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,064,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$251,131.69	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$934,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$343,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$682,124.30	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$653,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,987.48	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$327,846.55	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION							
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$439,800.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$961,600.00	0.29%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,500.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$932,037.11	0.28%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$164,164.68	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$781,712.96	0.23%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$294,505.00	0.09%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$937,654.20	0.28%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$769,000.00	0.23%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$287,700.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$740,781.11	0.22%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.05%	0	\$0.00	NA	\$0.00
		2	\$442,000.00	0.13%	0	\$0.00	NA	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	\$532,838.41	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$663,280.00	0.2%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$493,900.00	0.15%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	21	\$4,730,324.50	1.41%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	61	\$16,104,027.19	4.79%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$520,568.07	0.15%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.00
	PMC BANCORP	7	\$1,977,500.00	0.59%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$450,000.00	0.13%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,303.75	0.08%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$485,000.00	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$774,425.00	0.23%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$632,800.00	0.19%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$741,000.00	0.22%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	\$0.00
	QLENDING	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A.	3	\$868,780.12	0.26%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,623,798.93	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,779,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$393,686.45	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$549,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	28	\$7,191,122.85	2.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$380,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$371,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$260,722.52	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$306,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL	4	\$1,042,046.04	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES OF TEXAS								
	SOUND COMMUNITY BANK	3	\$1,044,174.49	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$890,923.94	0.26%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$205,932.31	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$582,343.60	0.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$911,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$787,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$532,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,693,410.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$819,346.64	0.24%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$156,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$261,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$470,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	12	\$3,916,817.01	1.16%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	2	\$407,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$169,500.00	0.05%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$375,176.70	0.11%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$330,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$344,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$558,980.91	0.17%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	6	\$1,283,602.80	0.38%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	9	\$2,502,550.00	0.74%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,931.00	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$176,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$221,845.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$412,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$799,041.60	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,353,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$305,650.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$181,450.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$1,576,688.51	0.47%	0	\$0.00	NA	\$0.00
		1	\$360,000.00	0.11%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY							
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,829,650.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$519,600.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$262,500.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$299,900.00	0.09%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	6	\$1,434,500.00	0.43%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$508,068.19	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$259,000.00	0.08%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$155,700.00	0.05%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$479,779.44	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,501,238.81	0.74%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$398,650.00	0.12%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$355,200.00	0.11%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$414,500.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,231,900.00	0.37%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$330,801.57	0.1%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL	7	\$1,825,802.46	0.54%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$43,902,439.39	13.13%	0	\$0.00	NA	0	\$0.00
Total		1,343	\$336,266,060.92	100%	0	\$0.00		0	\$0.00
31412QVM8	ARVEST MORTGAGE COMPANY	10	\$2,286,750.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$416,436.11	0.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	15	\$4,153,750.00	4.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$3,860,821.12	4.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,036.76	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$7,297,575.64	8.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	9	\$2,323,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$335,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$909,264.00	1.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,174,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$410,605.43	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$63,571,002.73	72.8%	0	\$0.00	NA	0	\$0.00
Total		313	\$87,314,241.79	100%	0	\$0.00		0	\$0.00
31412QVN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,857,317.63	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$186,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$223,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,302,371.51	0.26%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$434,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$295,560.58	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,188,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$406,854.21	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$416,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,616,691.34	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$1,000,457.89	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$410,575.89	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$193,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$839,311.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,147,004.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$186,876.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$758,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	34	\$8,837,965.38	1.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$703,261.99	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,830,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$558,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$735,933.37	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$5,752,076.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$601,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	50	\$13,368,419.24	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$647,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	3	\$886,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$547,619.09	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,187,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$1,365,532.73	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,388,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,730,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,296,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$616,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$238,410.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$4,230,398.57	0.85%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$203,813.95	0.04%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	11	\$3,550,450.51	0.71%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$567,784.93	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$781,200.00	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,541,720.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$432,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$330,332.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$3,040,433.83	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,194,500.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$280,050.00	0.06%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$758,767.95	0.15%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$624,500.00	0.13%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$863,671.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$1,096,778.36	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$630,600.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$667,000.00	0.13%	0	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$601,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$681,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$887,415.03	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$709,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$368,738.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$626,730.21	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$341,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,198,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$572,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,774,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$439,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,105,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$586,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$972,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	11	\$3,141,013.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$195,569.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$445,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$882,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,561,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$220,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,143,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,085,396.46	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,414,330.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$205,525.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$420,370.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$1,232,293.85	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$905,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$987,939.24	0.2%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$356,539.89	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$1,020,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	31	\$8,493,081.69	1.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,490,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,677,584.56	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$837,104.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$526,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	34	\$8,943,714.60	1.8%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,015,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$598,551.65	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$357,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	109	\$35,918,097.16	7.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,207,135.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GEORGETOWN SAVINGS BANK	1	\$328,500.00	0.07%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$855,000.00	0.17%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	14	\$7,896,752.53	1.59%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,638,492.55	0.33%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	4	\$1,165,972.38	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,766,526.58	0.76%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	7	\$1,815,695.51	0.36%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$730,348.39	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	11	\$2,805,200.00	0.56%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	3	\$709,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	4	\$1,386,000.00	0.28%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$229,675.98	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,480,581.02	0.3%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$696,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	20	\$5,255,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$813,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$192,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$2,082,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,409,290.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$526,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,046,913.81	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$772,808.88	0.16%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$609,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$757,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$314,010.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		10	\$2,762,700.00	0.55%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	5	\$1,493,484.29	0.3%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$381,500.00	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$867,200.00	0.17%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$242,400.00	0.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$884,840.05	0.18%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$942,990.93	0.19%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,273,747.00	0.46%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$645,313.48	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,875,340.41	0.38%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$4,172,576.25	0.84%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,868,824.96	0.78%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$648,300.00	0.13%	0	\$0.00	NA	\$0.00
		4	\$808,000.00	0.16%	0	\$0.00	NA	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METLIFE BANK, NA	2	\$698,773.69	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$293,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,238,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$250,529.98	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$572,016.58	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	10	\$4,275,188.05	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	5	\$1,354,933.98	0.27%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	9	\$2,218,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,665.90	0.12%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,092,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	7	\$2,096,522.86	0.42%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,386,814.20	0.48%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$319,632.95	0.06%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$750,000.00	0.15%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$384,500.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	9	\$2,594,000.00	0.52%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$490,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,284,350.00	0.26%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$606,250.00	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$785,099.50	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$319,435.00	0.06%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,449,514.26	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,478,459.66	0.3%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$204,539.55	0.04%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,054,912.53	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT	40	\$10,809,073.10	2.17%	0	\$0.00	NA	\$0.00

	UNION							
	PEOPLES BANK	4	\$1,126,100.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$561,600.00	0.11%	0	\$0.00	NA	\$0.00
	PMC BANCORP	18	\$5,684,119.44	1.14%	0	\$0.00	NA	\$0.00
	POINT WEST CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,549,300.00	0.31%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$807,586.77	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$609,000.00	0.12%	0	\$0.00	NA	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	POWERCO CREDIT UNION, INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$788,000.00	0.16%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$566,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$186,069.67	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$563,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$706,482.65	0.14%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	11	\$3,130,232.73	0.63%	0	\$0.00	NA	\$0.00
		2	\$414,000.00	0.08%	0	\$0.00	NA	\$0.00

	RANDOLPH SAVINGS BANK							
	REDSTONE FEDERAL CREDIT UNION	1	\$202,767.16	0.04%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	13	\$4,716,100.00	0.95%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$463,000.00	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$628,498.12	0.13%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$566,500.00	0.11%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	33	\$9,756,419.70	1.96%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$702,550.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$235,920.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$397,600.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$965,000.00	0.19%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$401,875.00	0.08%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$215,920.00	0.04%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$601,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,350.00	0.04%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$423,290.94	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$603,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$961,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$762,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$456,300.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$343,400.00	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$743,600.00	0.15%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$200,311.00	0.04%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	8	\$3,177,418.70	0.64%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,966,870.00	0.39%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER	2	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	HOME LENDING SERVICES, INC.							
	THE GOLDEN 1 CREDIT UNION	6	\$1,642,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$597,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$725,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	8	\$1,913,600.00	0.38%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$638,246.08	0.13%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$1,417,000.00	0.28%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$597,476.56	0.12%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$788,500.00	0.16%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,700.00	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$430,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$347,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$447,600.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$2,216,800.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS BANK FSB	1	\$333,393.19	0.07%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	8	\$2,006,750.00	0.4%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$186,400.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES	11	\$3,135,321.69	0.63%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	UNIVERSITY CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$192,800.00	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	11	\$3,150,057.18	0.63%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$792,200.00	0.16%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	4	\$1,182,700.00	0.24%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$399,200.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$932,340.44	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$992,200.00	0.2%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$230,300.00	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$575,500.00	0.12%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$827,100.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$418,600.00	0.08%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	3	\$636,100.00	0.13%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$243,704.41	0.05%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,689.52	0.05%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$732,000.00	0.15%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$286,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$105,567,148.01	21.21%	1	\$232,507.10	NA	0	\$0.00
Total		1,734	\$497,949,458.98	100%	1	\$232,507.10		0	\$0.00
31412QVP1	ARVEST MORTGAGE COMPANY	10	\$2,382,150.00	3.74%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$246,365.27	0.39%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	12	\$4,049,206.83	6.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$569,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$6,663,660.17	10.46%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$220,761.49	0.35%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$736,350.00	1.16%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	7	\$1,787,100.00	2.81%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	7	\$2,007,989.01	3.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$318,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,147,700.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$43,552,290.20	68.39%	0	\$0.00	NA	0	\$0.00
Total		225	\$63,681,472.97	100%	0	\$0.00		0	\$0.00
31412QVQ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$492,482.59	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,640,302.05	6.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$397,983.45	0.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$411,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$380,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	UNION							
	BANKNEWPORT	1	\$182,000.00	0.45%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$188,039.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$330,000.00	0.81%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$306,000.00	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$181,900.00	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,600.00	0.49%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.43%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	0.55%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$284,100.00	0.7%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$179,800.00	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$199,591.18	0.49%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$917,540.36	2.25%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$187,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$439,783.86	1.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$465,257.06	1.14%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$176,800.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,204,750.00	2.96%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,350.00	0.49%	0	\$0.00	NA	\$0.00
		1	\$178,250.00	0.44%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST PLACE BANK	4	\$1,294,366.59	3.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,156,221.12	2.84%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	3	\$2,000,099.86	4.91%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$213,000.00	0.52%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,902.23	0.8%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$541,600.00	1.33%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$548,000.00	1.34%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$482,400.00	1.18%	0	\$0.00	NA	\$0.00
	LES BOIS FEDERAL CREDIT UNION	1	\$181,800.00	0.45%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$593,536.11	1.46%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$404,731.60	0.99%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$184,000.00	0.45%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$271,400.00	0.67%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$212,000.00	0.52%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$211,000.00	0.52%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.73%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,817.28	0.43%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.45%	0	\$0.00	NA	\$0.00
	PMC BANCORP	2	\$498,000.00	1.22%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$220,719.59	0.54%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$388,000.00	0.95%	0	\$0.00	NA	\$0.00
		1	\$356,000.00	0.87%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SOLARITY CREDIT UNION	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,812.41	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$210,930.88	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$436,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$532,523.21	1.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$343,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$259,741.17	0.64%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$222,540.18	0.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$312,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$490,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,389,601.41	32.85%	0	\$0.00	NA	0	\$0.00
Total		153	\$40,747,373.19	100%	0	\$0.00		0	\$0.00
31412QVR7	BANK OF AMERICA, N.A.	3	\$866,155.46	29.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$359,763.12	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,708,704.29	58.22%	1	\$308,669.19	NA	0	\$0.00
Total		11	\$2,934,622.87	100%	1	\$308,669.19		0	\$0.00
31412U5W6	CITIMORTGAGE, INC.	25	\$1,631,121.66	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$362,693.80	18.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,993,815.46	100%	0	\$0.00		0	\$0.00
31412U5X4	CITIMORTGAGE, INC.	32	\$3,220,310.85	68.86%	1	\$95,049.19	NA	0	\$0.00
	Unavailable	15	\$1,456,143.98	31.14%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,676,454.83	100%	1	\$95,049.19		0	\$0.00
31412U5Y2	CITIMORTGAGE, INC.		7	\$953,474.56	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$668,659.75	41.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,622,134.31	100%	0	\$0.00		0	\$0.00
31412U5Z9	CITIMORTGAGE, INC.		2	\$329,950.00	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$824,557.09	71.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,154,507.09	100%	0	\$0.00		0	\$0.00
31412U6A3	CITIMORTGAGE, INC.		29	\$8,152,565.05	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,311,618.00	22.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,464,183.05	100%	0	\$0.00		0	\$0.00
31412U6B1	CITIMORTGAGE, INC.		4	\$1,224,930.43	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$759,535.85	38.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,984,466.28	100%	0	\$0.00		0	\$0.00
31412U6C9	CITIMORTGAGE, INC.		2	\$519,400.00	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$932,787.26	64.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,452,187.26	100%	0	\$0.00		0	\$0.00
31412U6D7	CITIMORTGAGE, INC.		3	\$217,470.55	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$870,891.24	80.02%	3	\$173,662.97	NA	0	\$0.00
Total			18	\$1,088,361.79	100%	3	\$173,662.97		0	\$0.00
31412U6E5	CITIMORTGAGE, INC.		3	\$477,656.16	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$817,571.81	63.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,295,227.97	100%	0	\$0.00		0	\$0.00
31412U6F2	Unavailable		4	\$1,097,592.30	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,097,592.30	100%	0	\$0.00		0	\$0.00
31412U6G0	CITIMORTGAGE, INC.		54	\$15,764,305.42	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$17,212,202.95	52.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$32,976,508.37	100%	0	\$0.00		0	\$0.00
31412U6H8	CITIMORTGAGE, INC.		5	\$1,315,500.00	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,682,363.44	67.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,997,863.44	100%	0	\$0.00		0	\$0.00
31412U6J4	CITIMORTGAGE, INC.		4	\$1,018,666.90	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$403,634.78	28.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,422,301.68	100%	0	\$0.00		0	\$0.00

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31412U6K1	CITIMORTGAGE, INC.	7	\$1,699,273.00	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,989,850.00	53.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,689,123.00	100%	0	\$0.00		0	\$0.00
31412U6L9	CITIMORTGAGE, INC.	29	\$1,808,961.91	73.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$641,021.31	26.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,449,983.22	100%	0	\$0.00		0	\$0.00
31412U6M7	CITIMORTGAGE, INC.	19	\$1,866,979.65	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,692.55	37.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,984,672.20	100%	0	\$0.00		0	\$0.00
31412U6N5	CITIMORTGAGE, INC.	12	\$1,393,939.31	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,656,134.43	54.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,050,073.74	100%	0	\$0.00		0	\$0.00
31412U6P0	CITIMORTGAGE, INC.	9	\$508,488.73	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$845,116.97	62.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,353,605.70	100%	0	\$0.00		0	\$0.00
31412U6Q8	CITIMORTGAGE, INC.	31	\$8,219,285.59	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,225,158.69	33.95%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,444,444.28	100%	0	\$0.00		0	\$0.00
31412U6R6	CITIMORTGAGE, INC.	2	\$823,900.49	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$612,390.81	42.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,436,291.30	100%	0	\$0.00		0	\$0.00
31412U6S4	CITIMORTGAGE, INC.	76	\$21,171,760.40	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,135,417.77	34.47%	0	\$0.00	NA	0	\$0.00
Total		118	\$32,307,178.17	100%	0	\$0.00		0	\$0.00
31412U6T2	CITIMORTGAGE, INC.	2	\$477,507.73	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,249,048.34	82.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,726,556.07	100%	0	\$0.00		0	\$0.00
31412U6U9	CITIMORTGAGE, INC.	15	\$4,951,060.90	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,757,048.81	57.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,708,109.71	100%	0	\$0.00		0	\$0.00
31412U6V7	CITIMORTGAGE, INC.	13	\$3,567,423.00	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,887,956.46	44.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,455,379.46	100%	0	\$0.00		0	\$0.00
31412U6W5	CITIMORTGAGE, INC.	4	\$851,750.00	36.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,506,160.91	63.88%	1	\$250,353.42	NA	0	\$0.00
Total			10	\$2,357,910.91	100%	1	\$250,353.42		0	\$0.00
31412U6X3		CITIMORTGAGE, INC.	10	\$2,408,436.31	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,144,987.67	32.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,553,423.98	100%	0	\$0.00		0	\$0.00
31412U6Y1		CITIMORTGAGE, INC.	10	\$2,541,806.00	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,711,662.17	59.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,253,468.17	100%	0	\$0.00		0	\$0.00
31412U6Z8		CITIMORTGAGE, INC.	51	\$11,890,248.93	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,822,709.06	47.65%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,712,957.99	100%	0	\$0.00		0	\$0.00
31412U7A2		CITIMORTGAGE, INC.	6	\$885,205.00	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,026,000.00	53.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,911,205.00	100%	0	\$0.00		0	\$0.00
31412U7B0		CITIMORTGAGE, INC.	3	\$942,682.53	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,000.00	20.76%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,189,682.53	100%	0	\$0.00		0	\$0.00
31412U7C8		CITIMORTGAGE, INC.	28	\$6,784,008.96	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,544,641.99	52.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,328,650.95	100%	0	\$0.00		0	\$0.00
31412U7D6		CITIMORTGAGE, INC.	31	\$9,494,238.88	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,631,918.93	32.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,126,157.81	100%	0	\$0.00		0	\$0.00
31412UU24		CITIMORTGAGE, INC.	4	\$1,224,500.00	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,364,500.00	65.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,589,000.00	100%	0	\$0.00		0	\$0.00
31412UU32		CITIMORTGAGE, INC.	14	\$4,350,842.65	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,890,361.60	61.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,241,204.25	100%	0	\$0.00		0	\$0.00
31412UUH1		CITIMORTGAGE, INC.	17	\$5,412,453.00	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$24,603,847.92	81.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$30,016,300.92	100%	0	\$0.00		0	\$0.00
31412UUJ7		CITIMORTGAGE, INC.	2	\$716,720.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$14,380,365.94	95.25%	0	\$0.00	NA	0	\$0.00

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Total			37	\$15,097,085.94	100%	0	\$0.00		0	\$0.00
31412UUK4	CITIMORTGAGE, INC.		22	\$7,203,708.59	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$10,983,350.00	60.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$18,187,058.59	100%	0	\$0.00		0	\$0.00
31412UUL2	CITIMORTGAGE, INC.		26	\$8,319,023.45	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$10,353,420.06	55.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$18,672,443.51	100%	0	\$0.00		0	\$0.00
31412UUM0	CITIMORTGAGE, INC.		13	\$4,622,676.39	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$13,708,521.78	74.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$18,331,198.17	100%	0	\$0.00		0	\$0.00
31412UUN8	CITIMORTGAGE, INC.		6	\$644,116.89	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$376,306.66	36.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,020,423.55	100%	0	\$0.00		0	\$0.00
31412UUP3	CITIMORTGAGE, INC.		33	\$4,117,378.42	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,538,257.68	27.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,655,636.10	100%	0	\$0.00		0	\$0.00
31412UUQ1	CITIMORTGAGE, INC.		9	\$1,007,504.24	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$173,226.52	14.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,180,730.76	100%	0	\$0.00		0	\$0.00
31412UUR9	CITIMORTGAGE, INC.		10	\$966,418.84	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$243,215.39	20.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,209,634.23	100%	0	\$0.00		0	\$0.00
31412UUS7	CITIMORTGAGE, INC.		26	\$3,015,666.58	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$586,579.66	16.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,602,246.24	100%	0	\$0.00		0	\$0.00
31412UUT5	CITIMORTGAGE, INC.		5	\$1,176,562.40	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,298,043.61	73.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,474,606.01	100%	0	\$0.00		0	\$0.00
31412UUU2	CITIMORTGAGE, INC.		1	\$416,999.80	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,488,600.00	85.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,905,599.80	100%	0	\$0.00		0	\$0.00
31412UUV0	CITIMORTGAGE, INC.		41	\$12,425,086.22	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$21,846,568.69	63.75%	1	\$127,710.35	NA	0	\$0.00
Total			97	\$34,271,654.91	100%	1	\$127,710.35		0	\$0.00

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31412UUW8	CITIMORTGAGE, INC.	2	\$315,100.00	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,064,561.53	86.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,379,661.53	100%	0	\$0.00		0	\$0.00
31412UUX6	CITIMORTGAGE, INC.	24	\$8,288,301.42	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$13,503,640.21	61.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$21,791,941.63	100%	0	\$0.00		0	\$0.00
31412UUY4	CITIMORTGAGE, INC.	2	\$552,157.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,740,750.00	75.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,292,907.00	100%	0	\$0.00		0	\$0.00
31412UUZ1	CITIMORTGAGE, INC.	10	\$2,335,057.68	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,199,510.63	69.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,534,568.31	100%	0	\$0.00		0	\$0.00
31412VA24	CITIMORTGAGE, INC.	4	\$797,110.59	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,090,327.40	57.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,887,437.99	100%	0	\$0.00		0	\$0.00
31412VA32	CITIMORTGAGE, INC.	13	\$1,907,782.71	41.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,643,945.94	58.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,551,728.65	100%	0	\$0.00		0	\$0.00
31412VA40	CITIMORTGAGE, INC.	8	\$1,016,657.42	56.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$775,906.45	43.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,792,563.87	100%	0	\$0.00		0	\$0.00
31412VA57	CITIMORTGAGE, INC.	10	\$642,172.93	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,655,926.48	85.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,298,099.41	100%	0	\$0.00		0	\$0.00
31412VA65	CITIMORTGAGE, INC.	3	\$290,200.00	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,514,069.02	89.65%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,804,269.02	100%	0	\$0.00		0	\$0.00
31412VA73	Unavailable	14	\$1,673,285.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,673,285.72	100%	0	\$0.00		0	\$0.00
31412VA81	CITIMORTGAGE, INC.	4	\$571,901.74	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,298,242.71	85.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,870,144.45	100%	0	\$0.00		0	\$0.00
31412VA99	CITIMORTGAGE, INC.	1	\$154,852.93	8.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,614,353.01	91.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,769,205.94	100%	0	\$0.00		0	\$0.00
31412VAS7		CITIMORTGAGE, INC.	4	\$373,275.01	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$883,864.03	70.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,257,139.04	100%	0	\$0.00		0	\$0.00
31412VAT5		CITIMORTGAGE, INC.	5	\$531,752.53	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$898,918.13	62.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,430,670.66	100%	0	\$0.00		0	\$0.00
31412VAU2		CITIMORTGAGE, INC.	30	\$1,880,442.76	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,217,261.75	39.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,097,704.51	100%	0	\$0.00		0	\$0.00
31412VAV0		CITIMORTGAGE, INC.	27	\$2,617,449.73	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,156,091.52	45.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,773,541.25	100%	0	\$0.00		0	\$0.00
31412VAW8		CITIMORTGAGE, INC.	18	\$2,128,360.33	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,135,827.41	50.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,264,187.74	100%	0	\$0.00		0	\$0.00
31412VAX6		CITIMORTGAGE, INC.	31	\$4,239,466.16	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,813,437.61	39.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,052,903.77	100%	0	\$0.00		0	\$0.00
31412VAY4		CITIMORTGAGE, INC.	19	\$3,071,787.44	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,110,454.57	50.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,182,242.01	100%	0	\$0.00		0	\$0.00
31412VAZ1		CITIMORTGAGE, INC.	31	\$8,278,940.50	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,361,134.06	43.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,640,074.56	100%	0	\$0.00		0	\$0.00
31412VBA5		CITIMORTGAGE, INC.	2	\$637,658.81	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$441,933.43	40.94%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,079,592.24	100%	0	\$0.00		0	\$0.00
31412VBB3		Unavailable	6	\$1,272,376.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,272,376.05	100%	0	\$0.00		0	\$0.00
31412VBC1		CITIMORTGAGE, INC.	15	\$3,030,280.36	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,425,458.38	53.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,455,738.74	100%	0	\$0.00		0	\$0.00

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31412VBD9	CITIMORTGAGE, INC.	72	\$20,185,513.39	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$17,046,094.61	45.78%	0	\$0.00	NA	0	\$0.00
Total		127	\$37,231,608.00	100%	0	\$0.00		0	\$0.00
31412VBE7	CITIMORTGAGE, INC.	12	\$3,273,716.19	42.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,453,632.48	57.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,727,348.67	100%	0	\$0.00		0	\$0.00
31412VBF4	CITIMORTGAGE, INC.	174	\$11,180,298.96	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,596,060.90	24.34%	0	\$0.00	NA	0	\$0.00
Total		230	\$14,776,359.86	100%	0	\$0.00		0	\$0.00
31412VBG2	CITIMORTGAGE, INC.	117	\$11,441,199.52	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,436,283.60	32.21%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,877,483.12	100%	0	\$0.00		0	\$0.00
31412VBH0	CITIMORTGAGE, INC.	66	\$7,725,073.12	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,544,196.36	31.45%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,269,269.48	100%	0	\$0.00		0	\$0.00
31412VBJ6	CITIMORTGAGE, INC.	105	\$14,513,712.01	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,726,647.61	28.29%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,240,359.62	100%	0	\$0.00		0	\$0.00
31412VBK3	CITIMORTGAGE, INC.	87	\$14,050,801.98	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,273,052.24	27.29%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,323,854.22	100%	0	\$0.00		0	\$0.00
31412VBL1	CITIMORTGAGE, INC.	4	\$1,087,912.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,087,912.00	100%	0	\$0.00		0	\$0.00
31412VBM9	CITIMORTGAGE, INC.	107	\$24,892,048.88	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,027,084.78	45.79%	0	\$0.00	NA	0	\$0.00
Total		188	\$45,919,133.66	100%	0	\$0.00		0	\$0.00
31412VBN7	CITIMORTGAGE, INC.	1	\$242,500.80	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$910,800.72	78.97%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,153,301.52	100%	0	\$0.00		0	\$0.00
31412VBP2	CITIMORTGAGE, INC.	8	\$2,005,809.23	82.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,346.42	17.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,421,155.65	100%	0	\$0.00		0	\$0.00
31412VBQ0	CITIMORTGAGE, INC.	32	\$10,239,051.72	60.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$6,803,044.69	39.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$17,042,096.41	100%	0	\$0.00		0	\$0.00
31412VBR8		CITIMORTGAGE, INC.	16	\$5,076,332.00	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,326,172.79	39.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,402,504.79	100%	0	\$0.00		0	\$0.00
31412VBS6		CITIMORTGAGE, INC.	36	\$11,854,012.76	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$12,372,775.71	51.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$24,226,788.47	100%	0	\$0.00		0	\$0.00
31412VBT4		CITIMORTGAGE, INC.	44	\$11,873,626.58	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,477,256.23	27.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,350,882.81	100%	0	\$0.00		0	\$0.00
31413CQ44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,519,891.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,519,891.03	100%	0	\$0.00		0	\$0.00
31413XERO		WALKER & DUNLOP, LLC	1	\$11,113,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,113,000.00	100%	0	\$0.00		0	\$0.00
31414MET9		RBC BANK (USA)	59	\$15,112,655.47	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,112,655.47	100%	0	\$0.00		0	\$0.00
31414MEU6		RBC BANK (USA)	12	\$1,843,993.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,843,993.01	100%	0	\$0.00		0	\$0.00
31414MEV4		RBC BANK (USA)	90	\$19,574,170.56	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,574,170.56	100%	0	\$0.00		0	\$0.00
31414VC38		REUNION MORTGAGE, INC.	17	\$8,804,449.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$8,804,449.00	100%	0	\$0.00		0	\$0.00
31415L3V7		RBC BANK (USA)	18	\$2,443,629.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,443,629.99	100%	0	\$0.00		0	\$0.00
31415L3W5		RBC BANK (USA)	29	\$4,153,155.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,153,155.65	100%	0	\$0.00		0	\$0.00
31415S6X5		ALLY BANK	9	\$1,889,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,889,900.00	100%	0	\$0.00		0	\$0.00

31415TQT0		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,000,850.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,850.62	100%	0	\$0.00		0	\$0.00
31416AGX2		POPULAR MORTGAGE, INC.	11	\$1,051,923.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,923.06	100%	0	\$0.00		0	\$0.00
31416K5F1		ADVANCED FINANCIAL SERVICES, INC	18	\$1,472,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,472,313.00	100%	0	\$0.00		0	\$0.00
31416K5G9		ADVANCED FINANCIAL SERVICES, INC	22	\$1,940,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,940,800.00	100%	0	\$0.00		0	\$0.00
31416K5H7		ADVANCED FINANCIAL SERVICES, INC	14	\$1,401,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,401,380.00	100%	0	\$0.00		0	\$0.00
31416K5J3		ADVANCED FINANCIAL SERVICES, INC	46	\$5,923,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,923,650.00	100%	0	\$0.00		0	\$0.00
31416LCK0		GUILD MORTGAGE COMPANY	18	\$3,937,518.85	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,800.00	1.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,318.85	100%	0	\$0.00		0	\$0.00
31416LCL8		GUILD MORTGAGE COMPANY	19	\$4,784,905.13	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,214,800.00	20.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,999,705.13	100%	0	\$0.00		0	\$0.00
31416LCM6		GUILD MORTGAGE COMPANY	31	\$6,060,483.55	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$939,910.86	13.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,000,394.41	100%	0	\$0.00		0	\$0.00
31416LCN4		GUILD MORTGAGE COMPANY	20	\$4,083,197.00	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	9.27%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,500,197.00	100%	0	\$0.00	0	\$0.00
31416LCP9		GUILD MORTGAGE COMPANY	20	\$2,512,781.93	89.48%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$295,515.79	10.52%	0	\$0.00	NA	\$0.00
Total			23	\$2,808,297.72	100%	0	\$0.00	0	\$0.00
31416LCQ7		GUILD MORTGAGE COMPANY	36	\$8,056,942.76	81.6%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,817,104.00	18.4%	0	\$0.00	NA	\$0.00
Total			46	\$9,874,046.76	100%	0	\$0.00	0	\$0.00
31416LCR5		GUILD MORTGAGE COMPANY	35	\$8,050,042.10	94.71%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$449,500.00	5.29%	0	\$0.00	NA	\$0.00
Total			37	\$8,499,542.10	100%	0	\$0.00	0	\$0.00
31416MDT8		SA MORTGAGE SERVICES, LLC	11	\$2,129,000.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,129,000.00	100%	0	\$0.00	0	\$0.00
31416MDU5		SA MORTGAGE SERVICES, LLC	29	\$8,213,909.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$8,213,909.00	100%	0	\$0.00	0	\$0.00
31416MDV3		SA MORTGAGE SERVICES, LLC	23	\$4,182,761.70	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,182,761.70	100%	0	\$0.00	0	\$0.00
31416MDW1		SA MORTGAGE SERVICES, LLC	5	\$1,356,543.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,356,543.00	100%	0	\$0.00	0	\$0.00
31416MDX9		SA MORTGAGE SERVICES, LLC	8	\$1,376,426.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,376,426.00	100%	0	\$0.00	0	\$0.00
31416MDY7		SA MORTGAGE SERVICES, LLC	11	\$2,349,667.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,349,667.00	100%	0	\$0.00	0	\$0.00
31416MDZ4		SA MORTGAGE SERVICES, LLC	11	\$1,800,665.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,800,665.00	100%	0	\$0.00	0	\$0.00
31416N2F8		Unavailable	14	\$1,890,768.85	100%	0	\$0.00	NA	\$0.00

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Total			14	\$1,890,768.85	100%	0	\$0.00		0	\$0.00
31416N2G6	Unavailable		22	\$2,285,834.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,285,834.45	100%	0	\$0.00		0	\$0.00
31416N2H4	Unavailable		54	\$12,204,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,204,335.00	100%	0	\$0.00		0	\$0.00
31416N2J0	Unavailable		16	\$1,062,356.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,062,356.40	100%	0	\$0.00		0	\$0.00
31416N2K7	Unavailable		9	\$1,184,288.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,184,288.85	100%	0	\$0.00		0	\$0.00
31416N2L5	Unavailable		11	\$1,446,299.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,446,299.94	100%	0	\$0.00		0	\$0.00
31416NAN2	Unavailable		20	\$2,123,724.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,123,724.23	100%	0	\$0.00		0	\$0.00
31416NAP7	Unavailable		19	\$3,614,296.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,614,296.83	100%	0	\$0.00		0	\$0.00
31416NAQ5	Unavailable		20	\$2,791,350.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,791,350.55	100%	0	\$0.00		0	\$0.00
31416NAR3	Unavailable		25	\$5,967,233.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,967,233.97	100%	0	\$0.00		0	\$0.00
31416NAS1	Unavailable		125	\$33,245,434.47	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,245,434.47	100%	0	\$0.00		0	\$0.00
31416NAT9	Unavailable		16	\$1,045,238.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,045,238.71	100%	0	\$0.00		0	\$0.00
31416NXA5	Unavailable		4	\$1,026,834.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,026,834.71	100%	0	\$0.00		0	\$0.00
31416NXB3	Unavailable		34	\$6,206,011.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,206,011.32	100%	0	\$0.00		0	\$0.00
31416NXC1	Unavailable		8	\$1,196,817.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,196,817.89	100%	0	\$0.00		0	\$0.00
31416P7B7	PULTE MORTGAGE,		26	\$5,705,775.00	100%	0	\$0.00	NA	0	\$0.00

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		L.L.C.							
Total			26	\$5,705,775.00	100%	0	\$0.00	0	\$0.00
31416P7C5		PULTE MORTGAGE, L.L.C.	65	\$12,833,175.00	100%	0	\$0.00	NA	\$0.00
Total			65	\$12,833,175.00	100%	0	\$0.00	0	\$0.00
31416P7D3		PULTE MORTGAGE, L.L.C.	30	\$5,911,392.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,911,392.00	100%	0	\$0.00	0	\$0.00
31416P7E1		PULTE MORTGAGE, L.L.C.	15	\$3,159,066.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,159,066.00	100%	0	\$0.00	0	\$0.00
31416P7F8		PULTE MORTGAGE, L.L.C.	36	\$6,272,078.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,272,078.00	100%	0	\$0.00	0	\$0.00
31416P7G6		PULTE MORTGAGE, L.L.C.	11	\$1,999,991.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,999,991.00	100%	0	\$0.00	0	\$0.00
31416P7H4		PULTE MORTGAGE, L.L.C.	11	\$3,027,351.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,027,351.00	100%	0	\$0.00	0	\$0.00
31416P7J0		PULTE MORTGAGE, L.L.C.	16	\$2,219,756.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,219,756.00	100%	0	\$0.00	0	\$0.00
31416P7K7		PULTE MORTGAGE, L.L.C.	39	\$7,393,788.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,393,788.00	100%	0	\$0.00	0	\$0.00
31416PLL9		CHARTER BANK	1	\$136,232.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$136,232.71	100%	0	\$0.00	0	\$0.00
31416PLN5		CHARTER BANK	2	\$247,599.36	100%	0	\$0.00	NA	\$0.00
Total			2	\$247,599.36	100%	0	\$0.00	0	\$0.00
31416PLP0		CHARTER BANK	7	\$877,813.70	63.48%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$505,045.12	36.52%	0	\$0.00	NA	\$0.00
Total			10	\$1,382,858.82	100%	0	\$0.00	0	\$0.00
31416PLR6		CHARTER BANK	3	\$488,689.80	74.86%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$164,130.42	25.14%	0	\$0.00	NA	0	\$0.00
Total			5	\$652,820.22	100%	0	\$0.00		0	\$0.00
31416PLS4		CHARTER BANK	6	\$735,236.92	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,537.50	14.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$858,774.42	100%	0	\$0.00		0	\$0.00
31416PLT2		CHARTER BANK	9	\$1,281,245.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,281,245.33	100%	0	\$0.00		0	\$0.00
31416PLU9		CHARTER BANK	8	\$986,532.33	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,394.02	9.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,087,926.35	100%	0	\$0.00		0	\$0.00
31416QDR3		PHH MORTGAGE CORPORATION	17	\$5,207,179.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,207,179.42	100%	0	\$0.00		0	\$0.00
31416QDS1		PHH MORTGAGE CORPORATION	5	\$886,243.88	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$645,120.23	42.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,531,364.11	100%	0	\$0.00		0	\$0.00
31416QR56		Unavailable	82	\$14,132,827.67	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,132,827.67	100%	0	\$0.00		0	\$0.00
31416QR64		Unavailable	10	\$1,386,666.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,386,666.87	100%	0	\$0.00		0	\$0.00
31416QR72		Unavailable	5	\$1,198,145.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,198,145.49	100%	0	\$0.00		0	\$0.00
31416QR80		AMTRUST BANK	1	\$215,662.04	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$55,024,622.83	99.61%	0	\$0.00	NA	0	\$0.00
Total			216	\$55,240,284.87	100%	0	\$0.00		0	\$0.00
31416QR98		Unavailable	222	\$59,475,818.36	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$59,475,818.36	100%	0	\$0.00		0	\$0.00
31416QSA4		Unavailable	23	\$5,335,519.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,335,519.83	100%	0	\$0.00		0	\$0.00
31416QSB2		Unavailable	25	\$1,550,499.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,550,499.82	100%	0	\$0.00		0	\$0.00
31416QSC0		Unavailable	33	\$2,087,733.98	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,087,733.98	100%	0	\$0.00		0	\$0.00
31416QSD8	Unavailable		27	\$2,641,525.06	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,641,525.06	100%	0	\$0.00		0	\$0.00
31416QSE6	Unavailable		14	\$1,339,967.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,339,967.71	100%	0	\$0.00		0	\$0.00
31416QSH9	Unavailable		16	\$3,551,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,551,434.00	100%	0	\$0.00		0	\$0.00
31416QSJ5	Unavailable		10	\$1,660,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,660,950.00	100%	0	\$0.00		0	\$0.00
31416QSK2	Unavailable		31	\$8,043,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,043,060.00	100%	0	\$0.00		0	\$0.00
31416QSL0	Unavailable		31	\$8,405,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,405,639.00	100%	0	\$0.00		0	\$0.00
31416QSM8	Unavailable		5	\$1,038,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,400.00	100%	0	\$0.00		0	\$0.00
31416RDB6	CTX MORTGAGE COMPANY, LLC		8	\$1,422,641.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,422,641.60	100%	0	\$0.00		0	\$0.00
31416RDC4	CTX MORTGAGE COMPANY, LLC		36	\$6,966,124.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,966,124.52	100%	0	\$0.00		0	\$0.00
31416RDD2	CTX MORTGAGE COMPANY, LLC		48	\$8,721,170.91	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,721,170.91	100%	0	\$0.00		0	\$0.00
31416RDE0	CTX MORTGAGE COMPANY, LLC		13	\$2,377,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,377,377.00	100%	0	\$0.00		0	\$0.00
31416RDF7	CTX MORTGAGE COMPANY, LLC		11	\$1,998,152.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,998,152.12	100%	0	\$0.00		0	\$0.00
31416TCF4	INDEPENDENT BANK CORPORATION		15	\$2,164,463.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,164,463.00	100%	0	\$0.00		0	\$0.00

31416TCG2		INDEPENDENT BANK CORPORATION	30	\$1,827,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,827,075.00	100%	0	\$0.00		0	\$0.00
31416TCH0		INDEPENDENT BANK CORPORATION	46	\$7,367,785.53	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,367,785.53	100%	0	\$0.00		0	\$0.00
31416TJ26		RBS CITIZENS, NA	147	\$25,357,024.55	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,357,024.55	100%	0	\$0.00		0	\$0.00
31416TJ34		RBS CITIZENS, NA	133	\$18,939,121.60	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,939,121.60	100%	0	\$0.00		0	\$0.00
31416TJ42		RBS CITIZENS, NA	14	\$1,124,916.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,124,916.98	100%	0	\$0.00		0	\$0.00
31417J2J8		GMAC MORTGAGE, LLC	13	\$3,674,816.67	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$45,732,515.86	92.56%	0	\$0.00	NA	0	\$0.00
Total			162	\$49,407,332.53	100%	0	\$0.00		0	\$0.00
31417J3K4		POPULAR MORTGAGE, INC.	17	\$1,815,900.00	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,185.19	11.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,062,085.19	100%	0	\$0.00		0	\$0.00
31417J3L2		POPULAR MORTGAGE, INC.	15	\$2,066,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,066,720.00	100%	0	\$0.00		0	\$0.00
31417J3M0		POPULAR MORTGAGE, INC.	15	\$1,324,967.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,324,967.07	100%	0	\$0.00		0	\$0.00
31417J3N8		POPULAR MORTGAGE, INC.	9	\$1,391,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,391,100.00	100%	0	\$0.00		0	\$0.00
31417J3P3		POPULAR MORTGAGE, INC.	16	\$2,580,398.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,580,398.55	100%	0	\$0.00		0	\$0.00
31417J3Q1		POPULAR MORTGAGE, INC.	23	\$3,196,253.94	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,196,253.94	100%	0	\$0.00		0	\$0.00
31417J3R9		POPULAR MORTGAGE, INC.	57	\$9,145,089.27	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$402,631.13	4.22%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,547,720.40	100%	0	\$0.00		0	\$0.00
31417J3S7		POPULAR MORTGAGE, INC.	31	\$3,611,349.77	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,068.28	5.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,814,418.05	100%	0	\$0.00		0	\$0.00
31417J3T5		POPULAR MORTGAGE, INC.	16	\$1,643,776.00	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$481,827.54	22.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,125,603.54	100%	0	\$0.00		0	\$0.00
31417J3U2		POPULAR MORTGAGE, INC.	13	\$1,653,418.67	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,936.55	2.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,688,355.22	100%	0	\$0.00		0	\$0.00
31417J3V0		POPULAR MORTGAGE, INC.	15	\$2,317,380.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,317,380.92	100%	0	\$0.00		0	\$0.00
31417JD49		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,207,581.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,207,581.23	100%	0	\$0.00		0	\$0.00
31417JD56		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,626,241.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,626,241.69	100%	0	\$0.00		0	\$0.00
31417JD64		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,746,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,746,950.00	100%	0	\$0.00		0	\$0.00
31417JD72		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,881,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,881,550.00	100%	0	\$0.00		0	\$0.00
31417JG20			72	\$12,389,599.24	93.98%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	5	\$793,031.01	6.02%	0	\$0.00	NA	\$0.00
Total			77	\$13,182,630.25	100%	0	\$0.00	0	\$0.00
31417JGK0		THE HUNTINGTON NATIONAL BANK	58	\$12,203,269.16	84.19%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,290,814.19	15.81%	0	\$0.00	NA	\$0.00
Total			74	\$14,494,083.35	100%	0	\$0.00	0	\$0.00
31417JGL8		THE HUNTINGTON NATIONAL BANK	98	\$23,162,988.11	100%	1	\$258,483.70	NA	\$0.00
Total			98	\$23,162,988.11	100%	1	\$258,483.70	0	\$0.00
31417JGM6		THE HUNTINGTON NATIONAL BANK	20	\$1,952,166.49	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,952,166.49	100%	0	\$0.00	0	\$0.00
31417JGN4		THE HUNTINGTON NATIONAL BANK	28	\$1,550,567.71	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,550,567.71	100%	0	\$0.00	0	\$0.00
31417JGP9		THE HUNTINGTON NATIONAL BANK	107	\$18,725,923.95	97.18%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$543,130.86	2.82%	0	\$0.00	NA	\$0.00
Total			110	\$19,269,054.81	100%	0	\$0.00	0	\$0.00
31417JGQ7		THE HUNTINGTON NATIONAL BANK	26	\$3,313,051.48	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,313,051.48	100%	0	\$0.00	0	\$0.00
31417JGR5		THE HUNTINGTON NATIONAL BANK	3	\$475,500.00	28.61%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,186,758.99	71.39%	0	\$0.00	NA	\$0.00
Total			9	\$1,662,258.99	100%	0	\$0.00	0	\$0.00
31417JGS3		THE HUNTINGTON NATIONAL BANK	15	\$2,518,900.43	70.96%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,030,638.81	29.04%	0	\$0.00	NA	\$0.00
Total			25	\$3,549,539.24	100%	0	\$0.00	0	\$0.00
31417JGT1		THE HUNTINGTON NATIONAL BANK	103	\$6,608,493.63	99.25%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$49,961.77	0.75%	0	\$0.00	NA	\$0.00
Total			105	\$6,658,455.40	100%	0	\$0.00	0	\$0.00

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31417JGU8	THE HUNTINGTON NATIONAL BANK	105	\$21,881,085.28	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,135,579.71	8.89%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,016,664.99	100%	0	\$0.00		0	\$0.00
31417JGV6	THE HUNTINGTON NATIONAL BANK	124	\$15,824,565.14	99.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,950.00	0.89%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,966,515.14	100%	0	\$0.00		0	\$0.00
31417JGW4	THE HUNTINGTON NATIONAL BANK	9	\$1,936,000.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,936,000.79	100%	0	\$0.00		0	\$0.00
31417JGX2	THE HUNTINGTON NATIONAL BANK	90	\$8,749,881.76	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,198.97	1.04%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,842,080.73	100%	0	\$0.00		0	\$0.00
31417JGY0	THE HUNTINGTON NATIONAL BANK	55	\$7,824,858.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,824,858.13	100%	0	\$0.00		0	\$0.00
31417JGZ7	THE HUNTINGTON NATIONAL BANK	12	\$1,150,933.09	87.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,556.91	12.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,311,490.00	100%	0	\$0.00		0	\$0.00
31417JMD9	RBS CITIZENS, NA	26	\$2,410,199.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,410,199.53	100%	0	\$0.00		0	\$0.00
31417JME7	RBS CITIZENS, NA	33	\$4,393,929.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,393,929.07	100%	0	\$0.00		0	\$0.00
31417JMF4	RBS CITIZENS, NA	16	\$2,607,385.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,607,385.18	100%	0	\$0.00		0	\$0.00
31417JMG2	RBS CITIZENS, NA	50	\$3,231,589.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,231,589.35	100%	0	\$0.00		0	\$0.00
31417JMH0	RBS CITIZENS, NA	61	\$6,033,003.36	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,033,003.36	100%	0	\$0.00		0	\$0.00
31417JMJ6	RBS CITIZENS, NA	97	\$12,710,997.69	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,710,997.69	100%	0	\$0.00		0	\$0.00

31417JMK3		RBS CITIZENS, NA	41	\$6,787,958.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,787,958.52	100%	0	\$0.00		0	\$0.00
31417JML1		RBS CITIZENS, NA	26	\$6,187,373.72	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,187,373.72	100%	0	\$0.00		0	\$0.00
31417JMM9		RBS CITIZENS, NA	16	\$1,075,925.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,075,925.75	100%	0	\$0.00		0	\$0.00
31417JMN7		RBS CITIZENS, NA	21	\$3,913,593.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,913,593.13	100%	0	\$0.00		0	\$0.00
31417JP20		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$309,228.74	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,323,792.21	95.34%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,633,020.95	100%	0	\$0.00		0	\$0.00
31417JP38		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$799,476.15	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,701,971.13	85.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,501,447.28	100%	0	\$0.00		0	\$0.00
31417JP46		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,607,398.15	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,197,196.45	85.12%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,804,594.60	100%	0	\$0.00		0	\$0.00
31417JP53		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,445,700.42	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,529,270.45	79.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,974,970.87	100%	0	\$0.00		0	\$0.00
31417JP61		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$708,645.13	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,163,458.35	81.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,872,103.48	100%	0	\$0.00		0	\$0.00
31417JP79		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,410,324.20	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,064,500.00	59.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,474,824.20	100%	0	\$0.00		0	\$0.00

31417JP87	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$575,413.05	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,984,918.04	87.38%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,560,331.09	100%	0	\$0.00		0	\$0.00
31417JP95	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$477,173.00	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,973,390.07	86.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,450,563.07	100%	0	\$0.00		0	\$0.00
31417JPR5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,440,086.93	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$72,080,472.13	91.8%	0	\$0.00	NA	0	\$0.00
Total		284	\$78,520,559.06	100%	0	\$0.00		0	\$0.00
31417JPS3	FLAGSTAR CAPITAL MARKETS CORPORATION	92	\$27,465,284.12	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$114,136,009.34	80.6%	1	\$256,972.00	NA	0	\$0.00
Total		479	\$141,601,293.46	100%	1	\$256,972.00		0	\$0.00
31417JPT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$126,848.57	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,293,634.48	91.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,420,483.05	100%	0	\$0.00		0	\$0.00
31417JPU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,859.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,382,198.18	93.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,486,057.18	100%	0	\$0.00		0	\$0.00
31417JPV6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,830.00	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,744,523.43	83.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,093,353.43	100%	0	\$0.00		0	\$0.00
31417JPW4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$610,258.68	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,596,246.52	80.97%	0	\$0.00	NA	0	\$0.00

Total			50	\$3,206,505.20	100%	0	\$0.00		0	\$0.00
31417JPX2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,086,065.42	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,851,868.27	78.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,937,933.69	100%	0	\$0.00		0	\$0.00
31417JPY0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,624,139.49	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,398,482.04	76.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,022,621.53	100%	0	\$0.00		0	\$0.00
31417JPZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,775,665.15	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,687,761.79	67.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,463,426.94	100%	0	\$0.00		0	\$0.00
31417JQA1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,246.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,649,276.27	86.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,062,522.27	100%	0	\$0.00		0	\$0.00
31417JQB9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$482,555.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,920,938.19	79.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,403,493.19	100%	0	\$0.00		0	\$0.00
31417JQC7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$456,824.91	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$719,069.31	61.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,175,894.22	100%	0	\$0.00		0	\$0.00
31417JQD5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,501.04	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,516,835.51	94.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,598,336.55	100%	0	\$0.00		0	\$0.00
31417JQE3		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,547,082.92	37.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$6,020,254.38	62.93%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,567,337.30	100%	0	\$0.00		0	\$0.00
31417JQF0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,141,620.22	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$30,757,833.26	93.49%	0	\$0.00	NA	0	\$0.00
Total			131	\$32,899,453.48	100%	0	\$0.00		0	\$0.00
31417JQG8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,826.36	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$45,040,606.02	96.84%	0	\$0.00	NA	0	\$0.00
Total			214	\$46,508,432.38	100%	0	\$0.00		0	\$0.00
31417JQH6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,111.47	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,030,905.72	82.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,471,017.19	100%	0	\$0.00		0	\$0.00
31417JQL7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,200.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,750,500.00	90.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,926,700.00	100%	0	\$0.00		0	\$0.00
31417JQM5		Unavailable	5	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,431,900.00	100%	0	\$0.00		0	\$0.00
31417JQN3		FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$11,810,559.21	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$132,318,183.92	91.81%	0	\$0.00	NA	0	\$0.00
Total			514	\$144,128,743.13	100%	0	\$0.00		0	\$0.00
31417JQP8		FLAGSTAR CAPITAL MARKETS CORPORATION	71	\$20,951,287.64	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$56,110,155.97	72.81%	0	\$0.00	NA	0	\$0.00
Total			256	\$77,061,443.61	100%	0	\$0.00		0	\$0.00
31417JTM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$49,538,833.86	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$49,538,833.86	100%	0	\$0.00		0	\$0.00

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31417JTN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$49,225,187.41	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$49,225,187.41	100%	0	\$0.00		0	\$0.00
31417JTP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$48,840,166.20	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$48,840,166.20	100%	0	\$0.00		0	\$0.00
31417JTQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,873,167.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,873,167.56	100%	0	\$0.00		0	\$0.00
31417JTR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	305	\$49,935,532.81	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$49,935,532.81	100%	0	\$0.00		0	\$0.00
31417JTS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$17,697,890.59	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,697,890.59	100%	0	\$0.00		0	\$0.00
31417JTT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,090,576.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,090,576.59	100%	0	\$0.00		0	\$0.00
31417JTU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,034,482.22	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,034,482.22	100%	0	\$0.00		0	\$0.00
31417JTV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,547,062.22	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$49,547,062.22	100%	0	\$0.00		0	\$0.00
31417JTW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	168	\$29,524,652.05	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,524,652.05	100%	0	\$0.00		0	\$0.00
31417JTX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$22,148,034.01	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			104	\$22,148,034.01	100%	0	\$0.00	0	\$0.00
31417JTY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,589,162.37	100%	0	\$0.00	NA	\$0.00
Total			43	\$8,589,162.37	100%	0	\$0.00	0	\$0.00
31417JTZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,860,267.35	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,860,267.35	100%	0	\$0.00	0	\$0.00
31417JXC9		EVERBANK	45	\$7,971,548.27	40.97%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$11,485,685.93	59.03%	0	\$0.00	NA	\$0.00
Total			85	\$19,457,234.20	100%	0	\$0.00	0	\$0.00
31417JXD7		EVERBANK	14	\$3,207,617.26	39.26%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,962,154.09	60.74%	0	\$0.00	NA	\$0.00
Total			35	\$8,169,771.35	100%	0	\$0.00	0	\$0.00
31417JXE5		EVERBANK	14	\$4,060,944.73	19.2%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$17,085,720.29	80.8%	0	\$0.00	NA	\$0.00
Total			74	\$21,146,665.02	100%	0	\$0.00	0	\$0.00
31417JXF2		EVERBANK	6	\$696,766.44	33.39%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,389,910.59	66.61%	0	\$0.00	NA	\$0.00
Total			13	\$2,086,677.03	100%	0	\$0.00	0	\$0.00
31417K3P0		Unavailable	11	\$1,312,352.67	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,312,352.67	100%	0	\$0.00	0	\$0.00
31417K3Q8		Unavailable	11	\$2,483,577.14	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,483,577.14	100%	0	\$0.00	0	\$0.00
31417K3R6		Unavailable	12	\$1,439,465.33	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,439,465.33	100%	0	\$0.00	0	\$0.00
31417K3S4		CITIMORTGAGE INC.	1	\$250,718.74	11.26%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,976,753.46	88.74%	0	\$0.00	NA	\$0.00
Total			11	\$2,227,472.20	100%	0	\$0.00	0	\$0.00
31417K4M6		Unavailable	15	\$1,292,452.38	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,292,452.38	100%	0	\$0.00	0	\$0.00
31417K4N4		Unavailable	10	\$1,718,589.50	100%	0	\$0.00	NA	\$0.00

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Total			10	\$1,718,589.50	100%	0	\$0.00		0	\$0.00
31417K4P9		Unavailable	15	\$1,234,162.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,234,162.99	100%	0	\$0.00		0	\$0.00
31417K4Q7		Unavailable	8	\$1,329,760.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,329,760.38	100%	0	\$0.00		0	\$0.00
31417K4R5		Unavailable	21	\$2,916,629.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,916,629.54	100%	0	\$0.00		0	\$0.00
31417K4S3		Unavailable	8	\$1,093,044.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,044.89	100%	0	\$0.00		0	\$0.00
31417K4T1		Unavailable	11	\$1,002,491.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,491.51	100%	0	\$0.00		0	\$0.00
31417K4U8		Unavailable	10	\$1,972,629.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,972,629.36	100%	0	\$0.00		0	\$0.00
31417K4V6		Unavailable	11	\$1,999,537.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,537.98	100%	0	\$0.00		0	\$0.00
31417K7F8		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,251,309.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,251,309.33	100%	0	\$0.00		0	\$0.00
31417K7G6		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,348,126.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,348,126.86	100%	0	\$0.00		0	\$0.00
31417K7H4		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,365,729.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,365,729.68	100%	0	\$0.00		0	\$0.00
31417K7J0		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,097,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,097,585.00	100%	0	\$0.00		0	\$0.00
31417K7K7		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,469,909.37	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,469,909.37	100%	0	\$0.00		0	\$0.00
31417K7L5		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,356,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,356,200.00	100%	0	\$0.00		0	\$0.00
31417KDF1		GOLF SAVINGS BANK	6	\$1,560,198.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,560,198.90	100%	0	\$0.00		0	\$0.00
31417KDG9		GOLF SAVINGS BANK	76	\$21,609,882.45	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,609,882.45	100%	0	\$0.00		0	\$0.00
31417KDH7		GOLF SAVINGS BANK	18	\$2,121,761.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,121,761.76	100%	0	\$0.00		0	\$0.00
31417KDJ3		GOLF SAVINGS BANK	75	\$14,458,673.77	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,458,673.77	100%	0	\$0.00		0	\$0.00
31417KDK0		GOLF SAVINGS BANK	11	\$1,815,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,815,412.00	100%	0	\$0.00		0	\$0.00
31417L4W2		SUNTRUST MORTGAGE INC.	17	\$1,949,648.77	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,107,496.30	51.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,057,145.07	100%	0	\$0.00		0	\$0.00
31417L4X0		SUNTRUST MORTGAGE INC.	17	\$1,850,365.00	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,110,652.24	37.51%	1	\$193,723.34	NA	0	\$0.00
Total			26	\$2,961,017.24	100%	1	\$193,723.34		0	\$0.00
31417L4Y8		SUNTRUST MORTGAGE INC.	68	\$4,468,508.53	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,756,018.13	45.67%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,224,526.66	100%	0	\$0.00		0	\$0.00
31417L4Z5		SUNTRUST MORTGAGE INC.	75	\$7,315,859.00	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,749,927.21	44.01%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,065,786.21	100%	0	\$0.00		0	\$0.00

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31417L5A9	SUNTRUST MORTGAGE INC.	130	\$32,230,155.47	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,989,601.64	45.58%	0	\$0.00	NA	0	\$0.00
Total		234	\$59,219,757.11	100%	0	\$0.00		0	\$0.00
31417L5B7	SUNTRUST MORTGAGE INC.	135	\$31,547,363.53	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$26,691,507.05	45.83%	0	\$0.00	NA	0	\$0.00
Total		235	\$58,238,870.58	100%	0	\$0.00		0	\$0.00
31417L5C5	SUNTRUST MORTGAGE INC.	121	\$30,605,329.11	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$36,610,974.33	54.47%	0	\$0.00	NA	0	\$0.00
Total		259	\$67,216,303.44	100%	0	\$0.00		0	\$0.00
31417L5D3	SUNTRUST MORTGAGE INC.	128	\$31,825,467.04	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$39,059,488.88	55.1%	0	\$0.00	NA	0	\$0.00
Total		283	\$70,884,955.92	100%	0	\$0.00		0	\$0.00
31417L5E1	SUNTRUST MORTGAGE INC.	105	\$25,877,055.23	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$35,690,582.12	57.97%	1	\$414,229.85	NA	1	\$414,229.85
Total		250	\$61,567,637.35	100%	1	\$414,229.85		1	\$414,229.85
31417L5F8	SUNTRUST MORTGAGE INC.	160	\$37,673,681.22	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,950,156.86	39.84%	0	\$0.00	NA	0	\$0.00
Total		271	\$62,623,838.08	100%	0	\$0.00		0	\$0.00
31417L5G6	SUNTRUST MORTGAGE INC.	108	\$26,622,674.57	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$40,957,123.18	60.61%	0	\$0.00	NA	0	\$0.00
Total		262	\$67,579,797.75	100%	0	\$0.00		0	\$0.00
31417L5H4	SUNTRUST MORTGAGE INC.	25	\$1,479,936.17	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,377,605.91	48.21%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,857,542.08	100%	0	\$0.00		0	\$0.00
31417L5J0	SUNTRUST MORTGAGE INC.	12	\$1,192,221.26	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,165,980.43	49.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,358,201.69	100%	0	\$0.00		0	\$0.00
31417L5K7	SUNTRUST	131	\$32,066,302.20	44.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	163	\$39,243,418.23	55.03%	0	\$0.00	NA	0	\$0.00
Total			294	\$71,309,720.43	100%	0	\$0.00		0	\$0.00
31417L5L5		SUNTRUST MORTGAGE INC.	115	\$27,793,681.08	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$42,063,297.24	60.21%	0	\$0.00	NA	0	\$0.00
Total			293	\$69,856,978.32	100%	0	\$0.00		0	\$0.00
31417L5M3		SUNTRUST MORTGAGE INC.	97	\$22,816,323.95	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,810,925.51	22.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,627,249.46	100%	0	\$0.00		0	\$0.00
31417L5N1		SUNTRUST MORTGAGE INC.	127	\$30,754,838.26	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$28,662,629.08	48.24%	0	\$0.00	NA	0	\$0.00
Total			236	\$59,417,467.34	100%	0	\$0.00		0	\$0.00
31417L5P6		SUNTRUST MORTGAGE INC.	130	\$31,897,100.81	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,449,404.30	42.37%	0	\$0.00	NA	0	\$0.00
Total			234	\$55,346,505.11	100%	0	\$0.00		0	\$0.00
31417L5Q4		SUNTRUST MORTGAGE INC.	5	\$808,070.21	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,172.65	40.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,357,242.86	100%	0	\$0.00		0	\$0.00
31417L5R2		SUNTRUST MORTGAGE INC.	77	\$14,905,552.64	49.84%	1	\$135,321.76	NA	0	\$0.00
		Unavailable	63	\$14,998,529.67	50.16%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,904,082.31	100%	1	\$135,321.76		0	\$0.00
31417L5S0		SUNTRUST MORTGAGE INC.	26	\$1,688,065.00	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,197,955.77	41.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,886,020.77	100%	0	\$0.00		0	\$0.00
31417L5T8		SUNTRUST MORTGAGE INC.	31	\$3,019,508.00	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,380,389.71	44.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,399,897.71	100%	0	\$0.00		0	\$0.00
31417L5U5		SUNTRUST MORTGAGE INC.	137	\$33,504,937.36	57.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$25,046,374.35	42.78%	0	\$0.00	NA	0	\$0.00
Total			235	\$58,551,311.71	100%	0	\$0.00		0	\$0.00
31417L5V3		SUNTRUST MORTGAGE INC.	20	\$11,293,460.00	86.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,737,800.00	13.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$13,031,260.00	100%	0	\$0.00		0	\$0.00
31417L5W1		SUNTRUST MORTGAGE INC.	20	\$12,090,284.00	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$13,014,070.00	51.84%	0	\$0.00	NA	0	\$0.00
Total			42	\$25,104,354.00	100%	0	\$0.00		0	\$0.00
31417L5X9		SUNTRUST MORTGAGE INC.	8	\$1,766,950.00	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,240,196.71	55.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,007,146.71	100%	0	\$0.00		0	\$0.00
31417L5Y7		SUNTRUST MORTGAGE INC.	6	\$331,603.43	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$890,028.79	72.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,221,632.22	100%	0	\$0.00		0	\$0.00
31417L5Z4		SUNTRUST MORTGAGE INC.	53	\$3,597,908.09	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,805,105.48	33.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,403,013.57	100%	0	\$0.00		0	\$0.00
31417L6A8		SUNTRUST MORTGAGE INC.	31	\$3,037,600.00	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,202,875.05	51.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,240,475.05	100%	0	\$0.00		0	\$0.00
31417L6B6		SUNTRUST MORTGAGE INC.	65	\$4,051,770.22	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,485,736.09	46.25%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,537,506.31	100%	0	\$0.00		0	\$0.00
31417L6C4		SUNTRUST MORTGAGE INC.	47	\$4,640,367.33	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,584,568.37	43.58%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,224,935.70	100%	0	\$0.00		0	\$0.00
31417L6D2		SUNTRUST MORTGAGE INC.	150	\$32,801,461.50	46.03%	1	\$366,920.12	NA	0	\$0.00
		Unavailable	172	\$38,462,958.78	53.97%	0	\$0.00	NA	0	\$0.00

Total			322	\$71,264,420.28	100%	1	\$366,920.12		0	\$0.00
31417L6E0	SUNTRUST MORTGAGE INC.	60	\$13,780,470.34	31.05%	0		\$0.00	NA	0	\$0.00
	Unavailable	128	\$30,600,821.16	68.95%	0		\$0.00	NA	0	\$0.00
Total		188	\$44,381,291.50	100%	0		\$0.00		0	\$0.00
31417L6F7	SUNTRUST MORTGAGE INC.	128	\$30,123,550.84	55.49%	0		\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,158,527.14	44.51%	0		\$0.00	NA	0	\$0.00
Total		231	\$54,282,077.98	100%	0		\$0.00		0	\$0.00
31417L6G5	SUNTRUST MORTGAGE INC.	7	\$2,822,057.94	35.48%	0		\$0.00	NA	0	\$0.00
	Unavailable	12	\$5,131,150.95	64.52%	0		\$0.00	NA	0	\$0.00
Total		19	\$7,953,208.89	100%	0		\$0.00		0	\$0.00
31417L6H3	SUNTRUST MORTGAGE INC.	13	\$2,917,920.00	49.9%	0		\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,929,650.00	50.1%	0		\$0.00	NA	0	\$0.00
Total		29	\$5,847,570.00	100%	0		\$0.00		0	\$0.00
31417L6J9	SUNTRUST MORTGAGE INC.	10	\$1,563,000.00	37.08%	0		\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,652,192.00	62.92%	0		\$0.00	NA	0	\$0.00
Total		30	\$4,215,192.00	100%	0		\$0.00		0	\$0.00
31417L6K6	SUNTRUST MORTGAGE INC.	5	\$1,505,189.88	63.8%	0		\$0.00	NA	0	\$0.00
	Unavailable	3	\$854,150.55	36.2%	0		\$0.00	NA	0	\$0.00
Total		8	\$2,359,340.43	100%	0		\$0.00		0	\$0.00
31417L6L4	SUNTRUST MORTGAGE INC.	8	\$2,267,155.97	100%	0		\$0.00	NA	0	\$0.00
Total		8	\$2,267,155.97	100%	0		\$0.00		0	\$0.00
31417L6M2	SUNTRUST MORTGAGE INC.	19	\$5,141,027.08	93.13%	0		\$0.00	NA	0	\$0.00
	Unavailable	1	\$379,517.72	6.87%	0		\$0.00	NA	0	\$0.00
Total		20	\$5,520,544.80	100%	0		\$0.00		0	\$0.00
31417L6N0	SUNTRUST MORTGAGE INC.	7	\$2,043,694.24	85.05%	0		\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,177.84	14.95%	0		\$0.00	NA	0	\$0.00
Total		8	\$2,402,872.08	100%	0		\$0.00		0	\$0.00

31417L6P5		SUNTRUST MORTGAGE INC.	4	\$1,021,573.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,021,573.40	100%	0	\$0.00		0	\$0.00
31417L6Q3		SUNTRUST MORTGAGE INC.	21	\$6,548,552.00	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,439,741.36	34.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,988,293.36	100%	0	\$0.00		0	\$0.00
31417L6R1		SUNTRUST MORTGAGE INC.	5	\$1,735,837.94	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,309,457.63	65.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,045,295.57	100%	0	\$0.00		0	\$0.00
31417L6S9		SUNTRUST MORTGAGE INC.	72	\$20,432,894.83	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$19,572,276.27	48.92%	0	\$0.00	NA	0	\$0.00
Total			135	\$40,005,171.10	100%	0	\$0.00		0	\$0.00
31417L6T7		SUNTRUST MORTGAGE INC.	8	\$2,727,870.00	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,273,100.00	72.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,000,970.00	100%	0	\$0.00		0	\$0.00
31417L6U4		SUNTRUST MORTGAGE INC.	42	\$11,994,146.93	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$22,997,304.41	65.72%	0	\$0.00	NA	0	\$0.00
Total			102	\$34,991,451.34	100%	0	\$0.00		0	\$0.00
31417L6V2		SUNTRUST MORTGAGE INC.	12	\$3,097,000.00	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,908,334.44	79.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,005,334.44	100%	0	\$0.00		0	\$0.00
31417L6W0		SUNTRUST MORTGAGE INC.	33	\$8,519,051.01	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$21,476,809.13	71.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$29,995,860.14	100%	0	\$0.00		0	\$0.00
31417L6X8		SUNTRUST MORTGAGE INC.	13	\$2,882,162.39	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,132,647.71	71.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,014,810.10	100%	0	\$0.00		0	\$0.00
31417L6Y6		SUNTRUST MORTGAGE INC.	11	\$2,912,650.00	19.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$12,085,168.78	80.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$14,997,818.78	100%	0	\$0.00		0	\$0.00
31417L6Z3		SUNTRUST MORTGAGE INC.	7	\$2,685,150.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$7,325,850.00	73.18%	1	\$273,878.94	NA	0	\$0.00
Total			25	\$10,011,000.00	100%	1	\$273,878.94		0	\$0.00
31417L7A7		SUNTRUST MORTGAGE INC.	17	\$6,503,550.00	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$20,497,500.00	75.91%	0	\$0.00	NA	0	\$0.00
Total			65	\$27,001,050.00	100%	0	\$0.00		0	\$0.00
31417L7B5		SUNTRUST MORTGAGE INC.	16	\$4,609,745.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$15,389,602.00	76.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$19,999,347.00	100%	0	\$0.00		0	\$0.00
31417L7C3		SUNTRUST MORTGAGE INC.	52	\$13,655,356.34	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,377,137.61	54.53%	0	\$0.00	NA	0	\$0.00
Total			107	\$30,032,493.95	100%	0	\$0.00		0	\$0.00
31417L7D1		SUNTRUST MORTGAGE INC.	1	\$370,000.00	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$468,390.84	55.87%	0	\$0.00	NA	0	\$0.00
Total			3	\$838,390.84	100%	0	\$0.00		0	\$0.00
31417L7E9		SUNTRUST MORTGAGE INC.	7	\$2,538,105.00	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,430,000.00	36.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,968,105.00	100%	0	\$0.00		0	\$0.00
31417L7F6		SUNTRUST MORTGAGE INC.	27	\$7,839,800.00	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$9,040,800.00	53.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$16,880,600.00	100%	0	\$0.00		0	\$0.00
31417L7G4		SUNTRUST MORTGAGE INC.	33	\$9,244,349.65	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,626,207.60	28.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,870,557.25	100%	0	\$0.00		0	\$0.00
31417L7H2		SUNTRUST MORTGAGE INC.	3	\$687,400.00	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,729,500.00	71.56%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,416,900.00	100%	0	\$0.00		0	\$0.00
31417L7J8		SUNTRUST MORTGAGE INC.	11	\$3,543,980.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,891,070.00	66.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,435,050.00	100%	0	\$0.00		0	\$0.00
31417LFP5		Unavailable	8	\$1,832,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,832,210.00	100%	0	\$0.00		0	\$0.00
31417LFQ3		Unavailable	16	\$2,371,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,371,864.00	100%	0	\$0.00		0	\$0.00
31417LGW9		GOLF SAVINGS BANK	21	\$4,536,962.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,536,962.92	100%	0	\$0.00		0	\$0.00
31417LGX7		GOLF SAVINGS BANK	15	\$3,259,792.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,259,792.92	100%	0	\$0.00		0	\$0.00
31417LNK7		Unavailable	15	\$2,548,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,548,310.00	100%	0	\$0.00		0	\$0.00
31417LNL5		Unavailable	10	\$1,975,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,975,100.00	100%	0	\$0.00		0	\$0.00
31417LNM3		Unavailable	7	\$1,413,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,413,140.00	100%	0	\$0.00		0	\$0.00
31417LQM0		KB HOME MORTGAGE, LLC	8	\$2,295,718.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,295,718.72	100%	0	\$0.00		0	\$0.00
31417LQN8		KB HOME MORTGAGE, LLC	10	\$1,320,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,320,980.00	100%	0	\$0.00		0	\$0.00
31417LQP3		KB HOME MORTGAGE, LLC	18	\$4,125,479.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,125,479.63	100%	0	\$0.00		0	\$0.00
31417LQQ1		KB HOME MORTGAGE, LLC	47	\$7,481,857.86	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,481,857.86	100%	0	\$0.00		0	\$0.00

31417LQR9		KB HOME MORTGAGE, LLC	19	\$3,978,291.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,978,291.00	100%	0	\$0.00		0	\$0.00
31417LQS7		KB HOME MORTGAGE, LLC	15	\$2,824,189.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,824,189.00	100%	0	\$0.00		0	\$0.00
31417LSP1		METLIFE BANK, NA	4	\$493,200.00	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$629,909.00	56.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,123,109.00	100%	0	\$0.00		0	\$0.00
31417LSQ9		METLIFE BANK, NA	9	\$784,335.17	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,100.00	35.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,223,435.17	100%	0	\$0.00		0	\$0.00
31417LSR7		METLIFE BANK, NA	17	\$5,476,715.25	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,878,075.00	51.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$11,354,790.25	100%	0	\$0.00		0	\$0.00
31417LV69		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,996,815.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,996,815.94	100%	0	\$0.00		0	\$0.00
31417LV77		CAPITAL ONE, NATIONAL ASSOCIATION	39	\$10,643,280.06	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,643,280.06	100%	0	\$0.00		0	\$0.00
31417LV85		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,347,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,347,400.00	100%	0	\$0.00		0	\$0.00
31417LV93		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,689,886.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,689,886.24	100%	0	\$0.00		0	\$0.00
31417M6B4		HSBC MORTGAGE CORPORATION (USA)	62	\$20,001,630.29	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$20,001,630.29	100%	0	\$0.00		0	\$0.00
31417M6C2		HSBC MORTGAGE CORPORATION (USA)	66	\$20,000,199.29	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,000,199.29	100%	0	\$0.00		0	\$0.00

31417M6D0	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,929.02	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,000,929.02	100%	0	\$0.00		0	\$0.00
31417M6E8	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,450.00	100%	0	\$0.00		0	\$0.00
31417M6F5	HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,320.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,000,320.33	100%	0	\$0.00		0	\$0.00
31417M6G3	HSBC MORTGAGE CORPORATION (USA)	26	\$3,424,525.89	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,424,525.89	100%	0	\$0.00		0	\$0.00
31417M6H1	HSBC MORTGAGE CORPORATION (USA)	23	\$1,381,294.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,381,294.77	100%	0	\$0.00		0	\$0.00
31417M6J7	HSBC MORTGAGE CORPORATION (USA)	22	\$2,208,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,208,250.00	100%	0	\$0.00		0	\$0.00
31417M6K4	HSBC MORTGAGE CORPORATION (USA)	12	\$1,915,090.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,915,090.52	100%	0	\$0.00		0	\$0.00
31417M6L2	HSBC MORTGAGE CORPORATION (USA)	51	\$28,932,573.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$28,932,573.69	100%	0	\$0.00		0	\$0.00
31417M6M0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,014.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,014.95	100%	0	\$0.00		0	\$0.00
31417M6N8	HSBC MORTGAGE CORPORATION (USA)	19	\$10,841,637.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$10,841,637.40	100%	0	\$0.00		0	\$0.00
31417M6P3	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,558.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,558.09	100%	0	\$0.00		0	\$0.00
31417M6Q1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,043.11	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$6,000,043.11	100%	0	\$0.00		0	\$0.00
31417M6R9		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,276.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,276.41	100%	0	\$0.00		0	\$0.00
31417M6S7		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,351.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,351.45	100%	0	\$0.00		0	\$0.00
31417M6T5		HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,500,417.52	100%	0	\$0.00		0	\$0.00
31417M6U2		HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,180.60	100%	0	\$0.00		0	\$0.00
31417M6V0		HSBC MORTGAGE CORPORATION (USA)	32	\$8,000,683.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,000,683.99	100%	0	\$0.00		0	\$0.00
31417M6W8		HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,816.75	100%	0	\$0.00		0	\$0.00
31417M6X6		HSBC MORTGAGE CORPORATION (USA)	7	\$3,767,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,767,650.00	100%	0	\$0.00		0	\$0.00
31417M6Y4		HSBC MORTGAGE CORPORATION (USA)	14	\$8,598,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$8,598,000.00	100%	0	\$0.00		0	\$0.00
31417M7A5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,631,091.72	100%	0	\$0.00		0	\$0.00
31417M7B3		HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,316,023.99	100%	0	\$0.00		0	\$0.00
31417M7C1		HSBC MORTGAGE CORPORATION (USA)	36	\$8,001,295.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,001,295.39	100%	0	\$0.00		0	\$0.00
31417M7D9			33	\$6,097,679.82	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			33	\$6,097,679.82	100%	0	\$0.00	0	\$0.00
31417M7E7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,675.87	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,999,675.87	100%	0	\$0.00	0	\$0.00
31417M7F4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,718,526.88	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,718,526.88	100%	0	\$0.00	0	\$0.00
31417M7G2		HSBC MORTGAGE CORPORATION (USA)	45	\$6,002,167.35	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,002,167.35	100%	0	\$0.00	0	\$0.00
31417M7H0		HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,500.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,000,500.00	100%	0	\$0.00	0	\$0.00
31417M7J6		HSBC MORTGAGE CORPORATION (USA)	12	\$7,182,348.39	100%	0	\$0.00	NA	\$0.00
Total			12	\$7,182,348.39	100%	0	\$0.00	0	\$0.00
31417MK28		WELLS FARGO BANK, N.A.	59	\$19,374,549.72	96.38%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$727,627.78	3.62%	0	\$0.00	NA	\$0.00
Total			62	\$20,102,177.50	100%	0	\$0.00	0	\$0.00
31417MK51		WELLS FARGO BANK, N.A.	122	\$50,241,379.17	91.41%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,722,800.00	8.59%	0	\$0.00	NA	\$0.00
Total			139	\$54,964,179.17	100%	0	\$0.00	0	\$0.00
31417MK69		WELLS FARGO BANK, N.A.	16	\$2,157,996.89	25.08%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,445,998.75	74.92%	0	\$0.00	NA	\$0.00
Total			58	\$8,603,995.64	100%	0	\$0.00	0	\$0.00
31417MK77		WELLS FARGO BANK, N.A.	6	\$792,560.40	39.89%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,194,138.79	60.11%	0	\$0.00	NA	\$0.00
Total			15	\$1,986,699.19	100%	0	\$0.00	0	\$0.00
31417MK85		WELLS FARGO BANK, N.A.	7	\$1,388,676.62	47.12%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,558,410.72	52.88%	0	\$0.00	NA	\$0.00

Total			16	\$2,947,087.34	100%	0	\$0.00		0	\$0.00
31417MK93	WELLS FARGO BANK, N.A.		6	\$699,877.20	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,396,155.72	66.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,096,032.92	100%	0	\$0.00		0	\$0.00
31417MKP7	WELLS FARGO BANK, N.A.		278	\$87,014,624.62	86.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$13,238,176.85	13.2%	0	\$0.00	NA	0	\$0.00
Total			321	\$100,252,801.47	100%	0	\$0.00		0	\$0.00
31417MKQ5	WELLS FARGO BANK, N.A.		114	\$48,692,273.45	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,568,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$50,260,273.45	100%	0	\$0.00		0	\$0.00
31417MKY8	WELLS FARGO BANK, N.A.		266	\$91,320,008.80	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,436,312.11	9.37%	0	\$0.00	NA	0	\$0.00
Total			300	\$100,756,320.91	100%	0	\$0.00		0	\$0.00
31417MKZ5	WELLS FARGO BANK, N.A.		68	\$31,979,101.36	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$3,032,270.00	8.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$35,011,371.36	100%	0	\$0.00		0	\$0.00
31417MLA9	WELLS FARGO BANK, N.A.		2	\$409,189.37	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$790,277.01	65.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,199,466.38	100%	0	\$0.00		0	\$0.00
31417MLB7	WELLS FARGO BANK, N.A.		2	\$384,500.00	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,949,475.04	83.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,333,975.04	100%	0	\$0.00		0	\$0.00
31417MLC5	WELLS FARGO BANK, N.A.		3	\$757,340.56	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,133,480.71	59.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,890,821.27	100%	0	\$0.00		0	\$0.00
31417MLD3	WELLS FARGO BANK, N.A.		13	\$2,253,161.11	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,185,200.54	49.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,438,361.65	100%	0	\$0.00		0	\$0.00

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31417MLE1	WELLS FARGO BANK, N.A.	5	\$1,022,889.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,864,039.04	64.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,886,928.04	100%	0	\$0.00		0	\$0.00
31417MLF8	WELLS FARGO BANK, N.A.	4	\$666,355.18	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,445,308.57	78.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,111,663.75	100%	0	\$0.00		0	\$0.00
31417MLG6	WELLS FARGO BANK, N.A.	2	\$322,380.75	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,362,945.23	87.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,685,325.98	100%	0	\$0.00		0	\$0.00
31417MLH4	WELLS FARGO BANK, N.A.	108	\$6,883,398.74	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,218,872.06	51.19%	0	\$0.00	NA	0	\$0.00
Total		216	\$14,102,270.80	100%	0	\$0.00		0	\$0.00
31417MLJ0	WELLS FARGO BANK, N.A.	98	\$8,319,929.88	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$7,667,152.59	47.96%	1	\$105,570.49	NA	0	\$0.00
Total		186	\$15,987,082.47	100%	1	\$105,570.49		0	\$0.00
31417MLK7	WELLS FARGO BANK, N.A.	113	\$11,111,022.04	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,101,820.36	47.62%	0	\$0.00	NA	0	\$0.00
Total		215	\$21,212,842.40	100%	0	\$0.00		0	\$0.00
31417MLL5	WELLS FARGO BANK, N.A.	145	\$11,043,712.57	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,583,087.08	33.58%	0	\$0.00	NA	0	\$0.00
Total		218	\$16,626,799.65	100%	0	\$0.00		0	\$0.00
31417MLM3	WELLS FARGO BANK, N.A.	17	\$1,080,066.14	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$763,860.54	41.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,843,926.68	100%	0	\$0.00		0	\$0.00
31417MLN1	WELLS FARGO BANK, N.A.	1,164	\$152,973,274.01	50.63%	1	\$128,817.17	NA	0	\$0.00
	Unavailable	1,130	\$149,189,438.06	49.37%	1	\$134,554.65	NA	0	\$0.00
Total		2,294	\$302,162,712.07	100%	2	\$263,371.82		0	\$0.00

31417MLP6	WELLS FARGO BANK, N.A.	289	\$37,223,695.83	64.75%	1	\$140,172.45	NA	0	\$0.00
	Unavailable	157	\$20,263,908.96	35.25%	0	\$0.00	NA	0	\$0.00
Total		446	\$57,487,604.79	100%	1	\$140,172.45		0	\$0.00
31417MLQ4	WELLS FARGO BANK, N.A.	13	\$1,180,436.62	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,020,199.29	71.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,200,635.91	100%	0	\$0.00		0	\$0.00
31417MLR2	WELLS FARGO BANK, N.A.	155	\$44,137,577.81	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$60,617,387.00	57.87%	0	\$0.00	NA	0	\$0.00
Total		384	\$104,754,964.81	100%	0	\$0.00		0	\$0.00
31417MLS0	WELLS FARGO BANK, N.A.	49	\$13,384,189.15	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,235,991.80	35.09%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,620,180.95	100%	0	\$0.00		0	\$0.00
31417MQ22	PHH MORTGAGE CORPORATION	3	\$527,599.87	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,161,683.22	68.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,689,283.09	100%	0	\$0.00		0	\$0.00
31417MQ30	PHH MORTGAGE CORPORATION	3	\$449,596.22	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$566,115.41	55.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,015,711.63	100%	0	\$0.00		0	\$0.00
31417MQC0	PHH MORTGAGE CORPORATION	95	\$20,473,531.39	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,812,996.43	34.56%	0	\$0.00	NA	0	\$0.00
Total		161	\$31,286,527.82	100%	0	\$0.00		0	\$0.00
31417MQD8	PHH MORTGAGE CORPORATION	4	\$918,668.13	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,285.92	17.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,108,954.05	100%	0	\$0.00		0	\$0.00
31417MQE6	PHH MORTGAGE CORPORATION	66	\$18,163,009.19	81.27%	1	\$200,006.05	NA	0	\$0.00
	Unavailable	16	\$4,184,743.12	18.73%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,347,752.31	100%	1	\$200,006.05		0	\$0.00
31417MQF3	PHH MORTGAGE	57	\$8,935,177.65	63.25%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	30	\$5,191,462.11	36.75%	0	\$0.00	NA	\$0.00
Total			87	\$14,126,639.76	100%	0	\$0.00	0	\$0.00
31417MQG1		PHH MORTGAGE CORPORATION	72	\$18,561,711.17	72.85%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,919,330.26	27.15%	0	\$0.00	NA	\$0.00
Total			107	\$25,481,041.43	100%	0	\$0.00	0	\$0.00
31417MQH9		PHH MORTGAGE CORPORATION	19	\$4,980,766.88	71.72%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,964,120.34	28.28%	0	\$0.00	NA	\$0.00
Total			25	\$6,944,887.22	100%	0	\$0.00	0	\$0.00
31417MQJ5		PHH MORTGAGE CORPORATION	48	\$6,662,810.17	56.02%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,231,133.61	43.98%	0	\$0.00	NA	\$0.00
Total			86	\$11,893,943.78	100%	0	\$0.00	0	\$0.00
31417MQK2		PHH MORTGAGE CORPORATION	64	\$6,224,138.01	69.85%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,686,603.84	30.15%	0	\$0.00	NA	\$0.00
Total			91	\$8,910,741.85	100%	0	\$0.00	0	\$0.00
31417MQL0		PHH MORTGAGE CORPORATION	44	\$7,153,142.43	64.48%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,940,447.56	35.52%	0	\$0.00	NA	\$0.00
Total			68	\$11,093,589.99	100%	0	\$0.00	0	\$0.00
31417MQQ9		PHH MORTGAGE CORPORATION	51	\$8,242,848.46	73.66%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,947,554.00	26.34%	0	\$0.00	NA	\$0.00
Total			74	\$11,190,402.46	100%	0	\$0.00	0	\$0.00
31417MQR7		PHH MORTGAGE CORPORATION	49	\$11,210,234.77	58.33%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$8,009,891.92	41.67%	0	\$0.00	NA	\$0.00
Total			84	\$19,220,126.69	100%	0	\$0.00	0	\$0.00
31417MQS5		PHH MORTGAGE CORPORATION	29	\$3,972,969.11	65.27%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,114,105.95	34.73%	0	\$0.00	NA	\$0.00
Total			44	\$6,087,075.06	100%	0	\$0.00	0	\$0.00
31417MQT3		PHH MORTGAGE CORPORATION	86	\$5,650,782.51	73.63%	1	\$71,670.56	NA	\$71,670.56

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		Unavailable	29	\$2,023,569.11	26.37%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,674,351.62	100%	1	\$71,670.56		1	\$71,670.56
31417MQU0		PHH MORTGAGE CORPORATION	25	\$4,078,622.06	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,976,835.50	42.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,055,457.56	100%	0	\$0.00		0	\$0.00
31417MQV8		PHH MORTGAGE CORPORATION	78	\$14,051,351.28	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,119,476.24	13.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,170,827.52	100%	0	\$0.00		0	\$0.00
31417MQW6		PHH MORTGAGE CORPORATION	101	\$20,350,383.70	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,960,416.72	32.86%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,310,800.42	100%	0	\$0.00		0	\$0.00
31417MQX4		PHH MORTGAGE CORPORATION	8	\$1,952,211.72	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,657,385.42	45.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,609,597.14	100%	0	\$0.00		0	\$0.00
31417MQY2		PHH MORTGAGE CORPORATION	59	\$16,552,780.38	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,854,080.91	18.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,406,861.29	100%	0	\$0.00		0	\$0.00
31417MQZ9		PHH MORTGAGE CORPORATION	6	\$950,604.69	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,827.80	17.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,432.49	100%	0	\$0.00		0	\$0.00
31417MR21		Unavailable	9	\$1,706,685.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,706,685.13	100%	0	\$0.00		0	\$0.00
31417MR39		Unavailable	15	\$1,230,289.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,230,289.15	100%	0	\$0.00		0	\$0.00
31417MR47		Unavailable	6	\$1,273,107.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,273,107.59	100%	0	\$0.00		0	\$0.00
31417MR54		Unavailable	13	\$2,165,384.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,165,384.17	100%	0	\$0.00		0	\$0.00
31417MR62		Unavailable	7	\$1,135,941.45	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,135,941.45	100%	0	\$0.00		0	\$0.00
31417MR70		Unavailable	6	\$1,156,127.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,156,127.72	100%	0	\$0.00		0	\$0.00
31417MR88		Unavailable	11	\$2,033,796.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,033,796.07	100%	0	\$0.00		0	\$0.00
31417MR96		Unavailable	11	\$1,711,919.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,711,919.86	100%	0	\$0.00		0	\$0.00
31417MRR6		Unavailable	9	\$1,551,700.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,551,700.33	100%	0	\$0.00		0	\$0.00
31417MRS4		Unavailable	10	\$1,841,180.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,841,180.74	100%	0	\$0.00		0	\$0.00
31417MRT2		Unavailable	9	\$2,307,467.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,307,467.73	100%	0	\$0.00		0	\$0.00
31417MRU9		Unavailable	9	\$1,499,080.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,080.60	100%	0	\$0.00		0	\$0.00
31417MRV7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,211.93	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,184,070.87	96.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,383,282.80	100%	0	\$0.00		0	\$0.00
31417MRW5		Unavailable	13	\$2,873,116.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,873,116.73	100%	0	\$0.00		0	\$0.00
31417MRX3		Unavailable	9	\$2,042,959.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,042,959.18	100%	0	\$0.00		0	\$0.00
31417MRY1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,585,235.62	92.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,715,735.62	100%	0	\$0.00		0	\$0.00
31417MRZ8		Unavailable	29	\$1,715,844.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,715,844.21	100%	0	\$0.00		0	\$0.00

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31417MSA2		Unavailable	6	\$1,036,134.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,036,134.00	100%	0	\$0.00		0	\$0.00
31417MSB0		Unavailable	6	\$1,398,959.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,959.44	100%	0	\$0.00		0	\$0.00
31417MSH7		ALLY BANK	9	\$2,032,950.00	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$866,259.06	29.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,899,209.06	100%	0	\$0.00		0	\$0.00
31417MW58		UNIVERSAL MORTGAGE CORPORATION	8	\$1,210,822.31	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,750,907.14	75.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,961,729.45	100%	0	\$0.00		0	\$0.00
31417MW66		UNIVERSAL MORTGAGE CORPORATION	3	\$588,763.00	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,177.10	57.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,392,940.10	100%	0	\$0.00		0	\$0.00
31417MW74		UNIVERSAL MORTGAGE CORPORATION	3	\$566,040.00	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$979,921.95	63.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,545,961.95	100%	0	\$0.00		0	\$0.00
31417MX24		PHH MORTGAGE CORPORATION	26	\$3,492,911.53	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,224,849.22	25.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,717,760.75	100%	0	\$0.00		0	\$0.00
31417MX32		PHH MORTGAGE CORPORATION	77	\$4,604,432.33	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,313,866.85	33.45%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,918,299.18	100%	0	\$0.00		0	\$0.00
31417MX40		PHH MORTGAGE CORPORATION	39	\$3,803,360.22	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,944,688.90	33.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,748,049.12	100%	0	\$0.00		0	\$0.00
31417MX57		PHH MORTGAGE CORPORATION	11	\$1,761,738.39	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,940.67	21.65%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,248,679.06	100%	0	\$0.00		0	\$0.00
31417MX65		PHH MORTGAGE CORPORATION	14	\$904,409.19	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,634.50	14.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,063,043.69	100%	0	\$0.00		0	\$0.00
31417MX73		PHH MORTGAGE CORPORATION	13	\$733,987.70	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$297,932.98	28.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,031,920.68	100%	0	\$0.00		0	\$0.00
31417MX81		PHH MORTGAGE CORPORATION	58	\$9,502,805.97	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,186,376.20	30.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,689,182.17	100%	0	\$0.00		0	\$0.00
31417MX99		PHH MORTGAGE CORPORATION	45	\$8,710,792.67	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,635,989.45	29.45%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,346,782.12	100%	0	\$0.00		0	\$0.00
31417MXC2		PHH MORTGAGE CORPORATION	24	\$4,127,201.54	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,939,098.25	41.59%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,066,299.79	100%	0	\$0.00		0	\$0.00
31417MXD0		PHH MORTGAGE CORPORATION	42	\$7,176,570.38	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,641,238.91	39.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,817,809.29	100%	0	\$0.00		0	\$0.00
31417MXE8		PHH MORTGAGE CORPORATION	53	\$13,569,176.41	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,873,251.61	44.49%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,442,428.02	100%	0	\$0.00		0	\$0.00
31417MXF5		PHH MORTGAGE CORPORATION	51	\$11,497,961.78	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,590,359.78	23.8%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,088,321.56	100%	0	\$0.00		0	\$0.00
31417MXG3		PHH MORTGAGE CORPORATION	39	\$9,385,577.18	93.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$661,000.00	6.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,046,577.18	100%	0	\$0.00		0	\$0.00

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31417MXH1	PHH MORTGAGE CORPORATION	11	\$2,608,423.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,608,423.42	100%	0	\$0.00		0	\$0.00
31417MXK4	PHH MORTGAGE CORPORATION	24	\$4,606,024.12	55.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$111,163.68	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,534,789.86	42.83%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,251,977.66	100%	0	\$0.00		0	\$0.00
31417MXL2	PHH MORTGAGE CORPORATION	42	\$12,466,148.80	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,576,620.50	22.29%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,042,769.30	100%	0	\$0.00		0	\$0.00
31417MXM0	PHH MORTGAGE CORPORATION	30	\$3,773,240.10	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,691,888.58	30.96%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,465,128.68	100%	0	\$0.00		0	\$0.00
31417MXN8	PHH MORTGAGE CORPORATION	109	\$25,612,453.39	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,725,956.07	47.01%	0	\$0.00	NA	0	\$0.00
Total		224	\$48,338,409.46	100%	0	\$0.00		0	\$0.00
31417MXP3	PHH MORTGAGE CORPORATION	47	\$12,993,226.88	84.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,420,703.73	15.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,413,930.61	100%	0	\$0.00		0	\$0.00
31417MXR9	PHH MORTGAGE CORPORATION	14	\$1,832,285.27	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,529,476.13	45.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,361,761.40	100%	0	\$0.00		0	\$0.00
31417MXS7	PHH MORTGAGE CORPORATION	18	\$1,165,378.83	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$866,947.31	42.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,032,326.14	100%	0	\$0.00		0	\$0.00
31417MXT5	PHH MORTGAGE CORPORATION	20	\$1,905,264.74	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,178,152.15	38.21%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,083,416.89	100%	0	\$0.00	0	\$0.00
31417MXU2	PHH MORTGAGE CORPORATION		40	\$5,543,083.82	56.26%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$4,309,061.57	43.74%	0	\$0.00	NA	\$0.00
Total			71	\$9,852,145.39	100%	0	\$0.00	0	\$0.00
31417MXV0	PHH MORTGAGE CORPORATION		50	\$3,322,455.17	56.44%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$2,564,476.67	43.56%	0	\$0.00	NA	\$0.00
Total			87	\$5,886,931.84	100%	0	\$0.00	0	\$0.00
31417MXW8	PHH MORTGAGE CORPORATION		73	\$7,207,302.03	52.89%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$6,419,395.98	47.11%	0	\$0.00	NA	\$0.00
Total			138	\$13,626,698.01	100%	0	\$0.00	0	\$0.00
31417MXX6	PHH MORTGAGE CORPORATION		14	\$4,187,490.47	93.1%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$310,517.18	6.9%	0	\$0.00	NA	\$0.00
Total			15	\$4,498,007.65	100%	0	\$0.00	0	\$0.00
31417MXY4	PHH MORTGAGE CORPORATION		27	\$3,194,539.75	65.72%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,666,525.97	34.28%	0	\$0.00	NA	\$0.00
Total			41	\$4,861,065.72	100%	0	\$0.00	0	\$0.00
31417MXZ1	PHH MORTGAGE CORPORATION		44	\$7,184,091.24	55.75%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$5,701,730.60	44.25%	0	\$0.00	NA	\$0.00
Total			79	\$12,885,821.84	100%	0	\$0.00	0	\$0.00
31417MY23	PHH MORTGAGE CORPORATION		41	\$9,293,071.39	92.84%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$716,244.12	7.16%	0	\$0.00	NA	\$0.00
Total			44	\$10,009,315.51	100%	0	\$0.00	0	\$0.00
31417MY31	PHH MORTGAGE CORPORATION		29	\$9,613,289.21	95.84%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$417,000.00	4.16%	0	\$0.00	NA	\$0.00
Total			30	\$10,030,289.21	100%	0	\$0.00	0	\$0.00
31417MYA5	PHH MORTGAGE CORPORATION		7	\$697,094.25	66.55%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$350,419.60	33.45%	0	\$0.00	NA	\$0.00
Total			12	\$1,047,513.85	100%	0	\$0.00	0	\$0.00

31417MYB3	PHH MORTGAGE CORPORATION	86	\$20,247,426.46	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,262,369.60	39.58%	0	\$0.00	NA	0	\$0.00
Total		144	\$33,509,796.06	100%	0	\$0.00		0	\$0.00
31417MYC1	PHH MORTGAGE CORPORATION	63	\$13,151,281.73	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,001,768.01	27.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,153,049.74	100%	0	\$0.00		0	\$0.00
31417MYD9	PHH MORTGAGE CORPORATION	24	\$4,493,882.67	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,517,000.69	35.9%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,010,883.36	100%	0	\$0.00		0	\$0.00
31417MYE7	PHH MORTGAGE CORPORATION	18	\$2,533,666.34	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,423.80	8.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,766,090.14	100%	0	\$0.00		0	\$0.00
31417MYF4	PHH MORTGAGE CORPORATION	50	\$9,177,434.99	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,435,301.23	13.52%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,612,736.22	100%	0	\$0.00		0	\$0.00
31417MYG2	PHH MORTGAGE CORPORATION	10	\$776,317.85	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$449,419.93	36.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,225,737.78	100%	0	\$0.00		0	\$0.00
31417MYW7	PHH MORTGAGE CORPORATION	47	\$11,650,835.98	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,494.79	2.91%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,000,330.77	100%	0	\$0.00		0	\$0.00
31417MYX5	PHH MORTGAGE CORPORATION	34	\$8,320,775.02	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$545,600.00	6.15%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,866,375.02	100%	0	\$0.00		0	\$0.00
31417MY Y3	PHH MORTGAGE CORPORATION	46	\$10,952,652.07	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,089,000.00	9.04%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,041,652.07	100%	0	\$0.00		0	\$0.00

31417MYZ0		PHH MORTGAGE CORPORATION	42	\$9,995,722.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,995,722.94	100%	0	\$0.00		0	\$0.00
31417N2C4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,925,199.67	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,600.00	0.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,004,799.67	100%	0	\$0.00		0	\$0.00
31417N2D2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,383,977.53	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,120,000.00	20.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,503,977.53	100%	0	\$0.00		0	\$0.00
31417N2F7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,696,750.00	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,018,750.00	100%	0	\$0.00		0	\$0.00
31417N2G5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,726,365.85	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,000.00	14.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,008,365.85	100%	0	\$0.00		0	\$0.00
31417N2J9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,225,221.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,225,221.99	100%	0	\$0.00		0	\$0.00
31417N5J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,200.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,345,430.00	91.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,869,630.00	100%	0	\$0.00		0	\$0.00
31417N5K3		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,568,631.00	8.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	349	\$97,722,829.43	91.94%	0	\$0.00	NA	0	\$0.00
Total			380	\$106,291,460.43	100%	0	\$0.00		0	\$0.00
31417N5L1		FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$26,306,238.62	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$60,287,814.01	69.62%	0	\$0.00	NA	0	\$0.00
Total			292	\$86,594,052.63	100%	0	\$0.00		0	\$0.00
31417N5M9		FLAGSTAR CAPITAL MARKETS CORPORATION	72	\$21,862,497.22	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$43,484,393.57	66.54%	0	\$0.00	NA	0	\$0.00
Total			220	\$65,346,890.79	100%	0	\$0.00		0	\$0.00
31417N5N7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,237,468.90	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,854,789.08	78.55%	1	\$278,994.38	NA	0	\$0.00
Total			57	\$15,092,257.98	100%	1	\$278,994.38		0	\$0.00
31417N5P2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,051.13	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,407,881.37	93.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,584,932.50	100%	0	\$0.00		0	\$0.00
31417N5Q0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,593,636.39	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,150.00	4.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,759,786.39	100%	0	\$0.00		0	\$0.00
31417N5R8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,563,379.68	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,100.00	4.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,818,479.68	100%	0	\$0.00		0	\$0.00
31417N5S6		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,764,793.53	100%	1	\$80,998.76	NA	0	\$0.00
Total			26	\$5,764,793.53	100%	1	\$80,998.76		0	\$0.00
31417N5T4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,935,036.21	7.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	140	\$36,896,049.40	92.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$39,831,085.61	100%	0	\$0.00		0	\$0.00
31417N5U1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,698,046.00	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$25,063,166.11	81.48%	0	\$0.00	NA	0	\$0.00
Total			102	\$30,761,212.11	100%	0	\$0.00		0	\$0.00
31417N5V9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,649,365.00	49.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,319,800.00	100%	0	\$0.00		0	\$0.00
31417N5W7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,719,155.00	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$17,186,327.49	82.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$20,905,482.49	100%	0	\$0.00		0	\$0.00
31417N5Y3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,682.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$948,510.07	84.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,126,192.07	100%	0	\$0.00		0	\$0.00
31417N5Z0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$775,806.00	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,338,192.03	75.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,113,998.03	100%	0	\$0.00		0	\$0.00
31417N6A4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,941.83	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,091,464.52	91.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,195,406.35	100%	0	\$0.00		0	\$0.00
31417N6B2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,518.23	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$872,800.00	76.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,141,318.23	100%	0	\$0.00		0	\$0.00
31417N6C0		FLAGSTAR CAPITAL MARKETS	3	\$283,833.47	13.92%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	19	\$1,755,592.71	86.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,039,426.18	100%	0	\$0.00		0	\$0.00
31417N7M7		NATIONAL CITY BANK	23	\$2,857,721.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,857,721.95	100%	0	\$0.00		0	\$0.00
31417NC25		BANK OF AMERICA, N.A.	25	\$5,377,271.93	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,402,978.76	54.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,780,250.69	100%	0	\$0.00		0	\$0.00
31417NC33		BANK OF AMERICA, N.A.	58	\$16,793,858.58	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$59,729,558.25	78.05%	0	\$0.00	NA	0	\$0.00
Total			251	\$76,523,416.83	100%	0	\$0.00		0	\$0.00
31417NC41		BANK OF AMERICA, N.A.	16	\$2,139,708.80	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,376.75	22.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,753,085.55	100%	0	\$0.00		0	\$0.00
31417NC58		BANK OF AMERICA, N.A.	26	\$7,035,885.03	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,863,891.93	28.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,899,776.96	100%	0	\$0.00		0	\$0.00
31417NC66		BANK OF AMERICA, N.A.	24	\$4,782,591.03	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,232,955.20	80.88%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,015,546.23	100%	0	\$0.00		0	\$0.00
31417NC74		BANK OF AMERICA, N.A.	23	\$6,276,411.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$33,796,581.04	84.34%	0	\$0.00	NA	0	\$0.00
Total			133	\$40,072,992.04	100%	0	\$0.00		0	\$0.00
31417NC82		BANK OF AMERICA, N.A.	23	\$6,610,285.18	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,506,214.18	78.05%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,116,499.36	100%	0	\$0.00		0	\$0.00
31417NC90		BANK OF AMERICA, N.A.	50	\$11,959,794.48	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$38,092,791.29	76.11%	0	\$0.00	NA	0	\$0.00

Total			182	\$50,052,585.77	100%	0	\$0.00		0	\$0.00
31417NCL3		BANK OF AMERICA, N.A.	22	\$1,336,480.88	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,693,906.56	80.99%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,030,387.44	100%	0	\$0.00		0	\$0.00
31417NCM1		BANK OF AMERICA, N.A.	98	\$25,795,869.21	25.79%	1	\$156,741.57	NA	0	\$0.00
		Unavailable	258	\$74,228,189.67	74.21%	0	\$0.00	NA	0	\$0.00
Total			356	\$100,024,058.88	100%	1	\$156,741.57		0	\$0.00
31417NCN9		BANK OF AMERICA, N.A.	18	\$5,108,544.67	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$44,898,403.07	89.78%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,006,947.74	100%	0	\$0.00		0	\$0.00
31417NCP4		Unavailable	1	\$111,630.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,630.55	100%	0	\$0.00		0	\$0.00
31417NCQ2		Unavailable	5	\$862,513.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$862,513.39	100%	0	\$0.00		0	\$0.00
31417NCR0		Unavailable	1	\$169,102.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$169,102.64	100%	0	\$0.00		0	\$0.00
31417NCS8		BANK OF AMERICA, N.A.	66	\$9,077,524.59	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,413,266.09	65.73%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,490,790.68	100%	0	\$0.00		0	\$0.00
31417NCT6		BANK OF AMERICA, N.A.	7	\$1,555,593.93	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,515.67	20.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,965,109.60	100%	0	\$0.00		0	\$0.00
31417NCU3		BANK OF AMERICA, N.A.	42	\$6,066,523.32	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,486,604.74	51.67%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,553,128.06	100%	0	\$0.00		0	\$0.00
31417NCV1		BANK OF AMERICA, N.A.	44	\$6,133,011.61	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,674,369.24	67.39%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,807,380.85	100%	0	\$0.00		0	\$0.00

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31417NCW9	BANK OF AMERICA, N.A.	1	\$78,704.44	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,037,249.08	92.95%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,953.52	100%	0	\$0.00		0	\$0.00
31417NCX7	BANK OF AMERICA, N.A.	5	\$1,317,933.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,317,933.58	100%	0	\$0.00		0	\$0.00
31417NCY5	BANK OF AMERICA, N.A.	16	\$3,565,380.65	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,633,666.05	72.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,199,046.70	100%	0	\$0.00		0	\$0.00
31417NCZ2	BANK OF AMERICA, N.A.	3	\$811,426.28	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,191,406.39	59.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,002,832.67	100%	0	\$0.00		0	\$0.00
31417ND24	BANK OF AMERICA, N.A.	24	\$6,428,160.00	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,773,843.45	74.49%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,202,003.45	100%	0	\$0.00		0	\$0.00
31417NDA6	BANK OF AMERICA, N.A.	10	\$982,093.86	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,104.67	8.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,198.53	100%	0	\$0.00		0	\$0.00
31417NDB4	BANK OF AMERICA, N.A.	5	\$1,322,185.28	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,924.05	24.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,759,109.33	100%	0	\$0.00		0	\$0.00
31417NDC2	BANK OF AMERICA, N.A.	6	\$1,800,674.68	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,892,362.26	73.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,693,036.94	100%	0	\$0.00		0	\$0.00
31417NDD0	BANK OF AMERICA, N.A.	147	\$14,395,508.03	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,653,246.34	58.93%	0	\$0.00	NA	0	\$0.00
Total		356	\$35,048,754.37	100%	0	\$0.00		0	\$0.00
31417NDE8	BANK OF AMERICA, N.A.	112	\$25,724,262.70	42.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$34,304,701.88	57.15%	0	\$0.00	NA	0	\$0.00
Total			249	\$60,028,964.58	100%	0	\$0.00		0	\$0.00
31417NDF5		BANK OF AMERICA, N.A.	17	\$4,920,018.63	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,887,939.76	61.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,807,958.39	100%	0	\$0.00		0	\$0.00
31417NDG3		BANK OF AMERICA, N.A.	2	\$103,880.78	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$989,054.41	90.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,935.19	100%	0	\$0.00		0	\$0.00
31417NDH1		BANK OF AMERICA, N.A.	12	\$3,086,431.54	57.11%	1	\$380,657.84	NA	0	\$0.00
		Unavailable	9	\$2,317,500.15	42.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,403,931.69	100%	1	\$380,657.84		0	\$0.00
31417NDJ7		BANK OF AMERICA, N.A.	10	\$3,270,500.00	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,763,843.95	35.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,034,343.95	100%	0	\$0.00		0	\$0.00
31417NDK4		BANK OF AMERICA, N.A.	55	\$14,780,827.38	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$413,607.53	2.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,194,434.91	100%	0	\$0.00		0	\$0.00
31417NDL2		BANK OF AMERICA, N.A.	54	\$13,497,904.45	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,612,283.65	46.25%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,110,188.10	100%	0	\$0.00		0	\$0.00
31417NDM0		BANK OF AMERICA, N.A.	23	\$6,246,178.67	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,751,842.94	30.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,998,021.61	100%	0	\$0.00		0	\$0.00
31417NDN8		BANK OF AMERICA, N.A.	154	\$9,589,150.77	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$14,437,120.27	60.09%	0	\$0.00	NA	0	\$0.00
Total			376	\$24,026,271.04	100%	0	\$0.00		0	\$0.00
31417NDQ1		BANK OF AMERICA, N.A.	3	\$606,000.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$673,418.82	52.63%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,279,418.82	100%	0	\$0.00		0	\$0.00
31417NDR9	Unavailable		2	\$344,469.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$344,469.97	100%	0	\$0.00		0	\$0.00
31417NDS7	Unavailable		2	\$179,784.86	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$179,784.86	100%	0	\$0.00		0	\$0.00
31417NDU2	Unavailable		1	\$104,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,000.00	100%	0	\$0.00		0	\$0.00
31417NDV0	Unavailable		3	\$400,144.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$400,144.19	100%	0	\$0.00		0	\$0.00
31417NDW8	BANK OF AMERICA, N.A.		1	\$146,700.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,381,278.60	94.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,527,978.60	100%	0	\$0.00		0	\$0.00
31417NDX6	BANK OF AMERICA, N.A.		23	\$5,348,437.75	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$44,852,198.79	89.35%	0	\$0.00	NA	0	\$0.00
Total			164	\$50,200,636.54	100%	0	\$0.00		0	\$0.00
31417NDY4	BANK OF AMERICA, N.A.		22	\$5,028,820.96	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$20,186,383.99	80.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,215,204.95	100%	0	\$0.00		0	\$0.00
31417NDZ1	BANK OF AMERICA, N.A.		67	\$16,327,826.83	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$33,919,864.34	67.51%	1	\$206,918.28	NA	0	\$0.00
Total			187	\$50,247,691.17	100%	1	\$206,918.28		0	\$0.00
31417NE49	Unavailable		21	\$5,194,569.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,194,569.13	100%	0	\$0.00		0	\$0.00
31417NE64	Unavailable		18	\$1,081,232.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,081,232.97	100%	0	\$0.00		0	\$0.00
31417NE80	Unavailable		28	\$6,491,942.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,491,942.46	100%	0	\$0.00		0	\$0.00
31417NE98	Unavailable		20	\$4,687,017.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,687,017.55	100%	0	\$0.00		0	\$0.00

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31417NEN7	Unavailable	24	\$5,228,314.42	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,228,314.42	100%	0	\$0.00		0	\$0.00
31417NF22	Unavailable	20	\$4,397,668.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,397,668.90	100%	0	\$0.00		0	\$0.00
31417NF30	Unavailable	26	\$5,563,834.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,563,834.31	100%	0	\$0.00		0	\$0.00
31417NF48	Unavailable	23	\$5,398,026.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,398,026.19	100%	0	\$0.00		0	\$0.00
31417NF55	Unavailable	18	\$5,237,747.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,237,747.30	100%	0	\$0.00		0	\$0.00
31417NF63	Unavailable	7	\$1,175,894.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,175,894.00	100%	0	\$0.00		0	\$0.00
31417NF71	Unavailable	23	\$7,290,792.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,290,792.68	100%	0	\$0.00		0	\$0.00
31417NF89	Unavailable	11	\$1,082,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,500.00	100%	0	\$0.00		0	\$0.00
31417NF97	Unavailable	14	\$4,640,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,640,150.00	100%	0	\$0.00		0	\$0.00
31417NFA4	Unavailable	22	\$5,257,227.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,257,227.67	100%	0	\$0.00		0	\$0.00
31417NFB2	Unavailable	13	\$1,094,997.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,094,997.48	100%	0	\$0.00		0	\$0.00
31417NFC0	Unavailable	15	\$1,008,710.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,710.13	100%	0	\$0.00		0	\$0.00
31417NFD8	Unavailable	25	\$5,234,492.88	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,234,492.88	100%	0	\$0.00		0	\$0.00
31417NFF3	Unavailable	14	\$1,048,270.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,048,270.09	100%	0	\$0.00		0	\$0.00
31417NFG1	Unavailable	19	\$4,607,122.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,607,122.38	100%	0	\$0.00		0	\$0.00

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31417NFJ5	Unavailable	32	\$7,284,103.84	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,284,103.84	100%	0	\$0.00		0	\$0.00
31417NFK2	Unavailable	13	\$1,011,231.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,011,231.16	100%	0	\$0.00		0	\$0.00
31417NFL0	Unavailable	23	\$6,041,472.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,041,472.12	100%	0	\$0.00		0	\$0.00
31417NFN6	Unavailable	10	\$1,071,661.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,071,661.18	100%	0	\$0.00		0	\$0.00
31417NFP1	Unavailable	5	\$1,112,660.75	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,112,660.75	100%	0	\$0.00		0	\$0.00
31417NFQ9	Unavailable	23	\$6,992,977.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,992,977.36	100%	0	\$0.00		0	\$0.00
31417NFR7	Unavailable	24	\$6,013,943.49	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,013,943.49	100%	0	\$0.00		0	\$0.00
31417NFS5	Unavailable	22	\$5,267,982.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,267,982.18	100%	0	\$0.00		0	\$0.00
31417NFT3	Unavailable	17	\$1,122,212.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,122,212.70	100%	0	\$0.00		0	\$0.00
31417NFU0	Unavailable	17	\$5,233,976.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,233,976.73	100%	0	\$0.00		0	\$0.00
31417NFV8	Unavailable	18	\$5,410,651.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,410,651.51	100%	0	\$0.00		0	\$0.00
31417NFW6	Unavailable	5	\$1,020,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,020,990.00	100%	0	\$0.00		0	\$0.00
31417NFX4	Unavailable	7	\$1,268,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,268,320.00	100%	0	\$0.00		0	\$0.00
31417NFY2	Unavailable	19	\$4,748,937.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,748,937.31	100%	0	\$0.00		0	\$0.00
31417NFZ9	Unavailable	14	\$1,056,036.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,056,036.31	100%	0	\$0.00		0	\$0.00

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31417NGA3	Unavailable	23	\$5,955,729.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,955,729.28	100%	0	\$0.00		0	\$0.00
31417NGB1	Unavailable	29	\$7,289,841.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,289,841.01	100%	0	\$0.00		0	\$0.00
31417NGC9	Unavailable	5	\$1,057,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,057,425.00	100%	0	\$0.00		0	\$0.00
31417NGD7	Unavailable	7	\$1,248,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,248,320.00	100%	0	\$0.00		0	\$0.00
31417NGE5	Unavailable	15	\$1,016,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,016,510.00	100%	0	\$0.00		0	\$0.00
31417NGF2	Unavailable	20	\$4,896,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,896,860.00	100%	0	\$0.00		0	\$0.00
31417NGG0	Unavailable	6	\$1,289,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,289,450.00	100%	0	\$0.00		0	\$0.00
31417NGH8	Unavailable	23	\$6,032,107.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,032,107.00	100%	0				