

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 21 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412PPW5		ARVEST MORTGAGE COMPANY	54	\$5,309,425.96	21.27%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$98,376.08	0.39%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$104,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$1,904,880.22	7.63%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	8	\$765,799.71	3.07%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	5	\$501,337.33	2.01%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	15	\$1,480,892.21	5.93%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$160,659.16	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,623,178.33	58.22%	0	\$0.00	NA	0	\$0.00
Total			254	\$25,052,949.00	100%	0	\$0.00		0	\$0.00
31412PPX3		ARVEST MORTGAGE COMPANY	39	\$4,554,663.56	20.98%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$116,951.54	0.54%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,056,534.96	4.87%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$450,709.38	2.08%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$353,712.04	1.63%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	9	\$1,043,205.23	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,021,366.66	64.57%	0	\$0.00	NA	0	\$0.00
Total			186	\$21,709,643.37	100%	0	\$0.00		0	\$0.00
31412PPY1		ARVEST MORTGAGE COMPANY	50	\$6,733,153.99	15.47%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$125,845.08	0.29%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	38	\$5,140,645.64	11.81%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	6	\$829,939.48	1.91%	0	\$0.00	NA	0	\$0.00

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	SEATTLE BANK	11	\$1,523,230.37	3.5%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$964,517.98	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$28,086,606.03	64.51%	0	\$0.00	NA	0	\$0.00
Total		319	\$43,528,938.57	100%	0	\$0.00		0	\$0.00
31412PPZ8	ARVEST MORTGAGE COMPANY	36	\$5,820,016.82	10.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	29	\$4,716,106.41	8.37%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	21	\$3,468,232.97	6.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	11	\$1,781,326.74	3.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	9	\$1,480,102.46	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$39,071,804.14	69.35%	0	\$0.00	NA	0	\$0.00
Total		348	\$56,337,589.54	100%	0	\$0.00		0	\$0.00
31412PQ20	FIRST NATIONAL BANK OF OMAHA	2	\$523,998.27	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,899,680.25	93.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,423,678.52	100%	0	\$0.00		0	\$0.00
31412PQ38	ALPINE BANK & TRUST CO	2	\$178,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,460.00	1.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$94,401.33	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$582,206.39	7%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$89,461.52	1.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$96,399.25	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$97,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$89,482.09	1.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$95,125.15	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$93,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$86,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,895.60	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,735.68	2.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$197,498.43	2.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,165.59	1.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$91,908.41	1.1%	0	\$0.00	NA	0	\$0.00

EVERBANK	1	\$99,337.80	1.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,897.68	1.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$95,899.77	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$93,656.67	1.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$261,944.85	3.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,906.21	1.1%	0	\$0.00	NA	0	\$0.00
GECU	1	\$95,908.87	1.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	1.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$99,900.44	1.2%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	3	\$287,407.19	3.45%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$102,750.00	1.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$93,652.12	1.13%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$94,201.54	1.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$107,889.89	1.3%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$291,910.40	3.51%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,488.25	1.32%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,401.33	1.13%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,398.21	1.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$109,273.18	1.31%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$88,474.34	1.06%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$88,650.00	1.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,895.60	1.2%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$67,017.89	0.81%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$104,890.37	1.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$89,908.24	1.08%	0	\$0.00	NA	0	\$0.00

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$204,805.49	2.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$216,760.20	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,665,151.03	30.81%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,422,417.00	100%	0	\$0.00		0	\$0.00
31412PQ46	ANCHORBANK FSB	2	\$240,679.74	5.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$570,351.71	12.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,887.85	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,639.89	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,882.75	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,284.74	2.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$227,370.80	5.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,880.71	2.57%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$110,287.44	2.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$115,887.25	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,185.76	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$239,877.65	5.28%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$112,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$123,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,748.94	2.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,528,539.61	33.65%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,541,360.14	100%	0	\$0.00		0	\$0.00
31412PQ53	ALPINE BANK & TRUST CO	1	\$147,670.08	2.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$126,227.19	1.9%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$146,352.76	2.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$804,664.39	12.12%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK	1	\$125,874.57	1.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,845.48	2.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,722.78	1.95%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,384.17	1.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,756.40	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,920.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$143,076.44	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$259,400.00	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$142,353.50	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,860.32	2.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$287,210.36	4.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$130,961.70	1.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$135,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$134,859.05	2.03%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$138,358.79	2.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$143,900.00	2.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$144,605.90	2.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,869.49	1.88%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$135,861.34	2.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,878.51	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,180,074.49	32.83%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,641,187.71	100%	0	\$0.00		0	\$0.00
31412PQ61	AF BANK	1	\$77,419.08	0.72%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$199,990.97	1.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$56,743.46	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$146,966.39	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,958.19	1.78%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	2	\$137,461.85	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$358,898.01	3.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$68,430.15	0.64%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,918.44	0.74%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$242,710.87	2.26%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$73,683.38	0.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$52,744.87	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$49,076.10	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$129,948.84	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$115,416.47	1.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$29,968.68	0.28%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$84,895.27	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$49,449.53	0.46%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$68,940.68	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$105,109.43	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$57,744.57	0.54%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$116,139.70	1.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$68,428.48	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$71,177.36	0.66%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$144,223.91	1.34%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,060.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$56,191.27	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,475.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,330.26	0.64%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$58,939.84	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$250,848.61	2.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$229,700.39	2.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$66,686.67	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$60,800.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,561.35	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$61,963.25	0.58%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$83,914.36	0.78%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$59,937.36	0.56%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,962.41	0.33%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$20,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$70,345.14	0.65%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	4	\$293,199.84	2.73%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$61,435.79	0.57%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$49,448.32	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$67,134.69	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$222,533.50	2.07%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$86,103.13	0.8%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$305,730.46	2.84%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$78,348.15	0.73%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$68,500.00	0.64%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST	1	\$58,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$43,918.28	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,235.16	0.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,888.53	0.46%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$82,313.96	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$148,817.81	1.38%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$29,569.09	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,933.18	0.59%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$37,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$188,475.50	1.75%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$76,420.13	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$113,050.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,191.27	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$97,884.97	0.91%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$136,360.48	1.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$77,920.48	0.72%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$78,324.97	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,338,110.26	31.03%	0	\$0.00	NA	0	\$0.00
Total		178	\$10,753,508.54	100%	0	\$0.00		0	\$0.00
31412PQ79	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$230,259.34	22.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$409,537.58	39.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$193,811.45	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,806.44	19.64%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,037,414.81	100%	0	\$0.00		0	\$0.00
31412PQ95	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,463.79	7.11%	0	\$0.00	NA	0	\$0.00
		2	\$370,463.67	19.74%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	ORIENTAL BANK AND TRUST	5	\$765,117.01	40.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$172,319.90	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,397.88	23.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,876,762.25	100%	0	\$0.00		0	\$0.00
31412PQA2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,847.61	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$387,112.79	0.37%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$279,855.52	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,508.63	0.26%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$138,847.85	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$132,101.93	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$940,843.64	0.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$275,236.66	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,100,663.71	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,970,471.98	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$398,345.35	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,356.04	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,494,549.12	1.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	87	\$11,778,428.84	11.35%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$124,859.93	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$283,638.55	0.27%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	2	\$270,446.76	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$553,424.28	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$133,503.71	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$135,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$142,240.43	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$135,844.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$277,196.78	0.27%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$147,699.52	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$547,549.85	0.53%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$277,850.97	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$255,750.20	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$824,339.41	0.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$673,988.58	0.65%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$126,261.64	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$129,854.33	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,055,414.23	1.98%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$555,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$136,415.71	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,398,699.25	1.35%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$143,838.64	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	3	\$408,316.06	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$260,807.49	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$263,297.64	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,833.67	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$401,191.38	0.39%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A	3	\$416,143.63	0.4%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$130,222.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$424,832.76	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$274,524.35	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$283,474.48	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$129,850.89	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$265,965.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,978.47	1.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$665,760.81	0.64%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$275,694.26	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$276,589.72	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$390,175.66	0.38%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$275,521.90	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,885.47	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$390,563.70	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,273.18	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$278,239.76	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,835.98	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$146,058.99	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,196.68	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$132,397.62	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$544,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$700,220.54	0.67%	0	\$0.00	NA	0	\$0.00
		5	\$665,548.99	0.64%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C								
FIRST MORTGAGE CORPORATION	5	\$680,716.25	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$128,705.62	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,641,325.62	1.58%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$124,869.49	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$406,286.23	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	53	\$7,275,486.77	7.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$677,364.58	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$261,195.70	0.25%	0	\$0.00	NA	0	\$0.00
GECU	1	\$138,252.04	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$278,084.12	0.27%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$141,100.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$554,894.00	0.53%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$142,190.04	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$271,454.33	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$820,209.50	0.79%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$782,070.47	0.75%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$129,789.73	0.13%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$131,855.52	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$684,150.00	0.66%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,383.26	0.27%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$256,508.80	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$125,375.00	0.12%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$279,859.15	0.27%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$136,476.63	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,829.08	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$127,423.67	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	5	\$602,780.33	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,391,523.67	1.34%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$419,597.61	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$144,752.27	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$523,848.59	0.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,480,420.16	1.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$407,046.16	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$135,854.61	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$132,697.62	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$137,841.71	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$146,415.36	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$145,260.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$396,232.00	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$135,847.61	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$688,409.48	0.66%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$140,645.88	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$126,258.37	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$129,864.28	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$136,999.88	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,843.12	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE	1	\$145,832.53	0.14%	0	\$0.00	NA	0	\$0.00

	BANK, N.A								
	NATIONAL EXCHANGE BANK AND TRUST	4	\$552,530.24	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$391,357.70	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$434,141.59	0.42%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$278,847.85	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$124,859.94	0.12%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$131,081.54	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$399,374.65	0.38%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,590.18	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$427,020.97	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,856.96	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$145,536.73	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$555,562.01	0.54%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$396,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,940.77	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	6	\$774,409.95	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$125,459.26	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$125,855.47	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$265,705.42	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$144,844.99	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$392,908.94	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$136,162.35	0.13%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	2	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$263,415.72	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$124,856.63	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,446.93	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$277,930.90	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$128,752.15	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,546.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$129,854.32	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$267,776.50	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$249,859.94	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$286,587.41	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,760.01	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$253,258.59	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$134,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$139,850.33	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$690,427.17	0.67%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$520,904.77	0.5%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$527,257.60	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$138,144.36	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$137,248.89	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,341.79	0.13%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$143,834.83	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$402,042.02	0.39%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$127,773.27	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$279,510.19	0.27%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$272,451.34	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$527,908.16	0.51%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$135,858.01	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$133,600.27	0.13%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,853.17	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$281,679.54	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$407,847.61	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$420,733.67	0.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$146,331.96	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,528.82	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$811,887.07	0.78%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,975,351.19	19.01%	0	\$0.00	NA	0	\$0.00
Total		766	\$104,061,298.00	100%	0	\$0.00		0	\$0.00
31412PQB0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,481.19	0.55%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$161,139.96	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,825.97	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$468,426.56	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,883.45	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$477,287.17	0.55%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$1,776,614.11	2.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	44	\$7,104,924.72	8.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$319,233.40	0.36%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$174,348.22	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$162,340.58	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$324,310.07	0.37%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$607,969.33	0.7%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$342,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$166,320.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$481,189.69	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,037.96	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$964,159.15	1.1%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$316,053.67	0.36%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$2,121,949.63	2.43%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$156,968.01	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$336,617.84	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$161,700.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,420,318.18	1.62%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$657,358.15	0.75%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$328,113.80	0.38%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$159,716.59	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,831.80	0.38%	0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK	1	\$159,824.87	0.18%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$165,214.66	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$170,808.39	0.2%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$778,443.32	0.89%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$164,815.11	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$480,362.57	0.55%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$652,734.28	0.75%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$155,825.19	0.18%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$495,431.05	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,427.49	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,314.75	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$151,829.67	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$325,829.67	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,622.41	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$313,417.55	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,017.39	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$168,524.70	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$159,820.71	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,619.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$320,513.32	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$808,316.47	0.92%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	4	\$620,850.12	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$637,140.59	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,831.92	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$792,002.64	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$493,727.78	0.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$157,822.95	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	44	\$7,131,693.04	8.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$628,582.94	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$510,805.00	0.58%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$162,163.78	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$151,538.68	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$490,529.67	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$311,818.47	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$476,458.45	0.54%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$165,752.40	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$314,816.47	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$162,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$174,404.35	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$339,660.01	0.39%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,801.44	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,807.29	0.19%	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	2	\$320,303.23	0.37%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,802.30	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$312,019.34	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	9	\$1,465,579.19	1.68%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	2	\$328,822.96	0.38%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$154,234.94	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$167,300.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$323,328.70	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$665,936.00	0.76%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$149,831.92	0.17%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$306,317.86	0.35%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$154,834.29	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$164,319.95	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$324,403.31	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,555.05	0.19%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$157,335.56	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$631,484.14	0.72%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$168,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$169,310.07	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$149,831.92	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$151,848.68	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$169,310.06	0.19%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$499,535.56	0.57%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,803.86	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$153,827.43	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$465,593.43	0.53%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$479,629.87	0.55%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$156,955.96	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$328,631.03	0.38%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$153,287.03	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,213.56	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$170,209.06	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$340,418.16	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$809,751.41	0.93%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$337,092.20	0.39%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$163,074.10	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$327,456.87	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$647,787.21	0.74%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$654,274.43	0.75%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,238.33	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,427.88	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$300,742.97	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$481,468.55	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$488,063.71	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$461,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$167,820.40	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	TECHNOLOGY CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	6	\$978,822.02	1.12%	0	\$0.00	NA	0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0 \$0.00
	TIERONE BANK	2	\$323,640.92	0.37%	0	\$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$171,811.73	0.2%	0	\$0.00	NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,205.70	0.19%	0	\$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$154,715.00	0.18%	0	\$0.00	NA	0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,657.10	0.18%	0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	3	\$489,818.77	0.56%	0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE COMPANY	6	\$947,987.17	1.08%	0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$509,621.30	0.58%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$327,500.00	0.37%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	6	\$978,692.06	1.12%	0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$317,512.65	0.36%	0	\$0.00	NA	0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,135.62	0.19%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	4	\$625,975.00	0.72%	0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$304,331.51	0.35%	0	\$0.00	NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,931.00	0.17%	0	\$0.00	NA	0 \$0.00
	Unavailable	111	\$17,790,244.39	19.99%	0	\$0.00	NA	0 \$0.00
Total		546	\$87,802,288.00	100%	0	\$0.00		0 \$0.00
31412PQC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,405.37	0.13%	0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,067.38	0.12%	0	\$0.00	NA	0 \$0.00
	ADVANTAGE BANK	1	\$79,358.86	0.12%	0	\$0.00	NA	0 \$0.00
	AF BANK	2	\$152,646.25	0.23%	0	\$0.00	NA	0 \$0.00

	ALASKA USA FEDERAL CREDIT UNION	2	\$134,550.71	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$160,066.18	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	16	\$1,058,612.52	1.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$128,917.41	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$706,747.29	1.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$205,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,367.87	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$158,887.87	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,910.53	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$169,347.54	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,935.77	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$69,921.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,837.51	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$804,749.90	1.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	78	\$5,220,913.82	7.94%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$68,920.85	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,337.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$67,680.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$145,634.13	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$583,364.65	0.89%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$121,130.30	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$122,360.15	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$71,829.83	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$123,285.23	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$78,312.15	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$31,264.10	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$140,034.89	0.21%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,890.69	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$461,067.92	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$217,913.26	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$59,932.76	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$304,717.62	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$928,887.58	1.41%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$79,908.24	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$184,449.46	0.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$83,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$72,920.09	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$43,901.16	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$351,667.77	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$230,141.61	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$688,015.01	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$82,505.26	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,708.34	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$41,900.74	0.06%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CO-OP SERVICES CREDIT UNION	2	\$105,881.21	0.16%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$60,681.92	0.09%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$218,656.62	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$146,760.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$197,826.64	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	11	\$623,728.09	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,870.01	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$78,936.86	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,944.09	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$427,221.57	0.65%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$140,250.42	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$274,281.77	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$159,321.00	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$128,223.82	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,109.15	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$70,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,812.71	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$433,578.11	0.66%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$49,945.27	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$368,164.31	0.56%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$39,956.21	0.06%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	7	\$435,857.40	0.66%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$81,500.00	0.12%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$283,985.64	0.43%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$652,151.80	0.99%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$136,262.43	0.21%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$43,951.84	0.07%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$50,550.00	0.08%	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$109,753.66	0.17%	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$103,118.25	0.16%	\$0.00	NA	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,908.23	0.12%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	2	\$160,479.49	0.24%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$71,919.32	0.11%	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$65,837.87	0.1%	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$64,925.45	0.1%	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$48,943.79	0.07%	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$76,000.00	0.12%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,931.58	0.1%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$367,246.75	0.56%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	7	\$492,562.95	0.75%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$169,870.72	0.26%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$486,306.52	0.74%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$80,069.31	0.12%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,675.00	0.27%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$144,310.53	0.22%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$337,348.55	0.51%	\$0.00	NA	\$0.00

FIRST FINANCIAL CREDIT UNION	1	\$82,851.06	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$77,037.55	0.12%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$79,912.43	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	5	\$292,638.29	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$406,056.30	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$399,449.70	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$477,661.20	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$142,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$124,360.66	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$372,358.52	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,875.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$1,425,693.74	2.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,547.70	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$25,870.98	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$126,772.32	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$185,014.78	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$1,146,149.23	1.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$293,906.86	0.45%	0	\$0.00	NA	0	\$0.00
GECU	4	\$270,287.77	0.41%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$26,969.03	0.04%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$76,711.91	0.12%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$71,917.41	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$52,441.17	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$54,700.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$192,738.44	0.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,913.41	0.12%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$46,790.60	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,555.14	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$83,905.87	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$221,359.10	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$641,031.86	0.98%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$115,782.72	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$122,413.98	0.19%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$68,347.11	0.1%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$166,957.93	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$228,591.55	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,395.55	0.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$77,912.60	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$39,955.18	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$71,839.41	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$181,376.34	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$454,834.10	0.69%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$66,794.05	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	5	\$300,366.87	0.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$131,172.01	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,923.15	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$66,723.37	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$786,708.74	1.2%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,838.49	0.08%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$235,032.26	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$110,029.57	0.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$45,947.24	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$70,820.55	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$83,903.65	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$134,733.89	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$204,223.78	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$204,596.57	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$199,047.64	0.3%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,942.76	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$61,930.53	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	12	\$793,681.79	1.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,783.98	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,915.96	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,904.50	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$150,740.75	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$29,925.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,903.65	0.13%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$83,801.47	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$47,888.19	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$142,973.27	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$75,515.29	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$226,583.38	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$80,911.34	0.12%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$76,114.61	0.12%	0	\$0.00	NA	0	\$0.00

MONTICELLO BANKING COMPANY	2	\$132,848.60	0.2%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$64,600.00	0.1%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	9	\$490,394.05	0.75%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$294,543.95	0.45%	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$83,000.00	0.13%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$139,831.01	0.21%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,592.86	0.35%	\$0.00	NA	\$0.00
NEW ERA BANK	2	\$146,111.32	0.22%	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$112,145.55	0.17%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$69,919.71	0.11%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,409.96	0.12%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$357,941.68	0.54%	\$0.00	NA	\$0.00
OAK BANK	1	\$83,950.00	0.13%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$79,107.36	0.12%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$62,500.00	0.1%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.11%	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,862.27	0.09%	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$101,448.01	0.15%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$44,294.05	0.07%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$203,217.25	0.31%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$72,766.44	0.11%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,952.62	0.31%	\$0.00	NA	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$44,500.00	0.07%	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,600.00	0.12%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$227,983.72	0.35%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$83,864.13	0.13%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$276,378.80	0.42%	\$0.00	NA	\$0.00

	PORTAGE COUNTY BANK	1	\$60,280.78	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$136,644.68	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$200,259.53	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,280.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$79,916.47	0.12%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$59,185.15	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,514.70	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$137,845.37	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$49,942.65	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$75,003.59	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$138,845.04	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$124,968.80	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$107,082.66	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$147,127.50	0.22%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$66,542.36	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$255,581.55	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$79,912.44	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$141,637.35	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$148,239.96	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$149,830.72	0.23%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF COKATO	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$156,908.24	0.24%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$39,956.21	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$221,183.47	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$51,943.08	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$381,394.98	0.58%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,919.32	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$35,159.62	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$74,917.91	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$170,086.93	0.26%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$154,430.46	0.23%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$49,388.38	0.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$153,545.86	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$132,606.83	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$513,625.89	0.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$83,905.87	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$114,128.65	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$401,158.84	0.61%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$137,791.77	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$208,518.90	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$120,055.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	3	\$212,809.08	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$223,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$300,946.61	0.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$306,254.65	0.47%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$67,595.02	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$55,938.71	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$71,917.41	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$80,809.34	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$120,412.83	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$58,432.90	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$654,508.39	1%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$142,837.91	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$12,630,069.51	19.13%	0	\$0.00	NA	0	\$0.00
Total		1,013	\$65,767,143.00	100%	0	\$0.00		0	\$0.00
31412PQD6	ALASKA USA FEDERAL CREDIT UNION	1	\$290,666.22	1.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$213,510.48	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,263.45	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$825,155.44	3.78%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$194,526.61	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$835,028.49	3.82%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$216,856.73	0.99%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$398,558.22	1.82%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$289,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$854,168.14	3.91%	0	\$0.00	NA	0	\$0.00
		2	\$448,850.29	2.05%	0	\$0.00	NA	0	\$0.00

	COLORADO HOUSING AND FINANCE AUTHORITY								
	DENVER MORTGAGE COMPANY, INC	1	\$246,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$175,364.38	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$555,846.25	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$534,415.00	2.45%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$175,373.26	0.8%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$394,866.76	1.81%	0	\$0.00	NA	0	\$0.00
	HONSDALE NATIONAL BANK THE	1	\$218,500.00	1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$237,189.58	1.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,470,958.39	6.73%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$412,870.57	1.89%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$213,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$174,808.45	0.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$546,594.98	2.5%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$177,450.93	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$218,255.16	1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$694,417.26	3.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$262,861.96	1.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$274,691.85	1.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,103.96	0.82%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,765.00	0.87%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,683.98	2.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$616,807.40	2.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$274,550.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$191,694.85	0.88%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$229,142.95	1.05%	0	\$0.00	NA	0	\$0.00

	Unavailable	30	\$7,521,477.64	34.42%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,850,674.63	100%	0	\$0.00		0	\$0.00
31412PQE4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$184,597.73	0.78%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$925,901.43	3.91%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$238,232.75	1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,979.26	0.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,153,995.97	4.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$575,306.10	2.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,594.76	4.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$379,791.24	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$270,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$250,737.94	1.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,065.98	0.74%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$258,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,703.87	1.17%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$215,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$191,784.86	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$987,625.36	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$785,978.83	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$993,100.21	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$183,793.82	0.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$269,690.30	1.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,245,766.08	9.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$259,708.65	1.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$235,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$653,113.08	2.75%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$978,752.53	4.13%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	MERRILL LYNCH BANK & TRUST CO., FSB								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$428,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$797,126.53	3.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,144,104.84	4.83%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$224,747.87	0.95%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$561,594.36	2.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$299,686.78	1.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$440,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$199,336.67	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,222,322.66	22%	0	\$0.00	NA	0	\$0.00
Total		91	\$23,709,190.46	100%	0	\$0.00		0	\$0.00
31412PQF1	ARVEST MORTGAGE COMPANY	14	\$1,362,373.56	12.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$199,737.32	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$2,973,651.65	26.68%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$99,885.30	0.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$394,596.85	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,114,365.62	54.87%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,144,610.30	100%	0	\$0.00		0	\$0.00
31412PQG9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$689,904.75	14.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$674,248.50	14%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$204,730.05	4.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$730,005.10	15.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,242,490.29	25.8%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$481,706.56	10%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,617.22	2.88%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$531,302.84	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,181.80	2.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,816,187.11	100%	0	\$0.00		0	\$0.00
31412PQH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$754,097.42	1.6%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$416,498.95	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$302,096.19	0.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$311,633.70	0.66%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$307,629.92	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$226,878.05	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$7,461,434.34	15.81%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$319,606.53	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$3,055,611.43	6.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$399,428.27	0.85%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$1,109,006.91	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$224,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$335,596.28	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$304,650.16	0.65%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$785,218.10	1.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$363,053.05	0.77%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$259,687.59	0.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,247,509.96	2.64%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	6	\$2,013,472.49	4.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	13	\$3,292,373.89	6.98%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$3,427,811.94	7.26%	0	\$0.00	NA	0	\$0.00
		3	\$806,340.05	1.71%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT NATIONAL BANK								
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,076,659.12	2.28%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$262,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$305,623.75	0.65%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$482,982.40	1.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$667,042.23	1.41%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$203,749.16	0.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$319,624.31	0.68%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$3,256,353.05	6.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$369,517.65	0.78%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$649,431.60	1.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,427,704.90	3.03%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$320,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$626,246.38	1.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$257,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$249,685.46	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,520,731.11	13.8%	0	\$0.00	NA	0	\$0.00
Total		175	\$47,190,236.34	100%	0	\$0.00		0	\$0.00
31412PQJ3	BANCO SANTANDER PUERTO RICO	4	\$1,187,042.53	23.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$169,786.12	3.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$656,858.84	12.82%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$1,245,027.08	24.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$155,492.95	3.03%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$175,798.12	3.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,534,599.99	29.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,124,605.63	100%	0	\$0.00		0	\$0.00
31412PQK0		ADVANCIAL FEDERAL CREDIT UNION	15	\$3,908,024.16	4.88%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$713,680.50	0.89%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	38	\$9,594,360.81	11.97%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	13	\$3,645,695.02	4.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$411,190.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	9	\$2,587,803.60	3.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,112,900.00	1.39%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$934,957.35	1.17%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	7	\$2,430,793.17	3.03%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$376,852.75	0.47%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	5	\$1,117,556.39	1.39%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$397,968.38	0.5%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	2	\$425,887.66	0.53%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$282,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK TEXAS	5	\$1,226,904.44	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	5	\$1,316,466.44	1.64%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$216,327.48	0.27%	0	\$0.00	NA	0	\$0.00
		GECU	1	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	74	\$20,164,927.81	25.16%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	5	\$1,179,713.64	1.47%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	4	\$1,174,316.87	1.47%	0	\$0.00	NA	0	\$0.00
		LEA COUNTY STATE BANK	1	\$402,900.00	0.5%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	5	\$1,372,165.73	1.71%	0	\$0.00	NA	0	\$0.00
		MEDALLION MORTGAGE CORPORATION	2	\$643,780.00	0.8%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	2	\$752,657.54	0.94%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$338,988.20	0.42%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$214,130.25	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$652,337.64	0.81%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	8	\$2,134,132.28	2.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$430,674.19	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$271,636.24	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	19	\$5,328,941.66	6.65%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,749,539.37	2.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,793.53	0.22%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$758,044.63	0.95%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$667,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$251,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$185,776.51	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$227,220.27	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$391,462.56	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$612,752.26	0.76%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$850,440.61	1.06%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$234,284.86	0.29%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	6	\$1,413,485.08	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,246,551.53	7.84%	0	\$0.00	NA	0	\$0.00
Total		298	\$80,140,271.41	100%	0	\$0.00		0	\$0.00
31412PQL8	ARVEST MORTGAGE COMPANY	1	\$300,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$206,027.05	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,064,982.59	97.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,571,009.64	100%	0	\$0.00		0	\$0.00
31412PQM6	FIRST NATIONAL BANK OF OMAHA	1	\$316,410.47	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$45,662,683.85	99.31%	0	\$0.00	NA	0	\$0.00

Total			159	\$45,979,094.32	100%	0	\$0.00		0	\$0.00
31412PQN4	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,214,433.99	28.83%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,443,878.94	9.88%	0	\$0.00	NA	0	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	\$384,568.48	2.63%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$271,081.53	1.85%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	1	\$365,099.94	2.5%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	2	\$514,288.37	3.52%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$362,602.63	2.48%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$223,496.86	1.53%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	\$950,626.17	6.5%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$412,653.63	2.82%	0	\$0.00	NA	0	\$0.00	
	QLENDING	1	\$299,663.83	2.05%	0	\$0.00	NA	0	\$0.00	
	SKY INVESTMENTS INC	1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	5	\$1,538,210.14	10.52%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$335,614.60	2.3%	0	\$0.00	NA	0	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$220,721.99	1.51%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$263,697.18	1.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,742,163.07	11.94%	0	\$0.00	NA	0	\$0.00	
Total			56	\$14,615,801.35	100%	0	\$0.00		0	\$0.00
31412PQP9	INSIGHT FINANCIAL CREDIT UNION	4	\$660,822.52	61.57%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$245,816.98	22.9%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	1	\$166,702.09	15.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,073,341.59	100%	0	\$0.00		0	\$0.00
31412PQQ7		BANCO SANTANDER PUERTO RICO	1	\$130,842.26	10.68%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$149,827.94	12.23%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$236,540.81	19.32%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$299,311.34	24.44%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	1	\$264,391.68	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,684.04	11.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,224,598.07	100%	0	\$0.00		0	\$0.00
31412PQR5		AMARILLO NATIONAL BANK	7	\$1,365,542.13	6.44%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$509,042.51	2.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$884,875.72	4.17%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$370,500.00	1.75%	0	\$0.00	NA	0	\$0.00
		BAYVIEW LOAN SERVICING, LLC	1	\$151,080.65	0.71%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$335,623.50	1.58%	0	\$0.00	NA	0	\$0.00
		CITIZENS 1ST BANK	1	\$330,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$419,273.49	1.98%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	4	\$732,627.66	3.45%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$447,050.14	2.11%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK TEXAS	1	\$228,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	4	\$1,106,613.08	5.22%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$268,505.78	1.27%	0	\$0.00	NA	0	\$0.00
		GECU	4	\$733,312.40	3.46%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	5	\$1,432,565.33	6.75%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	2	\$470,967.12	2.22%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$391,550.36	1.85%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$209,815.73	0.99%	0	\$0.00	NA	0	\$0.00
		OMNIAMERICAN BANK	3	\$878,649.87	4.14%	0	\$0.00	NA	0	\$0.00
		PREMIER AMERICA CREDIT UNION	4	\$1,175,564.38	5.54%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	10	\$3,003,027.83	14.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,809.51	0.8%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,767.71	1.47%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$288,483.89	1.36%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$242,472.89	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,098,780.78	19.32%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,210,502.46	100%	0	\$0.00		0	\$0.00
31412PQS3	AMERICAHOMEKEY, INC	1	\$119,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$920,166.76	10.81%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,571.47	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,477,950.08	29.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$460,737.26	5.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$594,815.81	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,822,727.41	44.92%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,510,268.79	100%	0	\$0.00		0	\$0.00
31412PQT1	ADVANCED FINANCIAL SERVICES, INC	1	\$130,859.95	1.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$405,848.73	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,342,234.60	19.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	9	\$1,264,383.61	10.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$287,641.28	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,873,565.79	63.98%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,304,533.96	100%	0	\$0.00		0	\$0.00
31412PQU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$241,712.24	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$576,741.52	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$230,725.73	0.12%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$703,723.65	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$235,056.95	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$580,485.37	0.31%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$122,349.38	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$354,141.86	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$473,007.58	0.25%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$226,235.17	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$238,212.89	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,053,588.61	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,413,057.47	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,100,616.33	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$605,383.59	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$240,899.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$115,863.82	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$351,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,202.33	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION	2	\$243,904.77	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	62	\$7,288,058.90	3.85%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$580,745.26	0.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	51	\$5,989,409.65	3.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$354,437.09	0.19%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$337,726.22	0.18%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$220,700.00	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$234,365.57	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$355,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$120,979.46	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$817,281.74	0.43%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$349,868.50	0.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$1,628,889.02	0.86%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$111,865.43	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$114,864.99	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$243,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	4	\$469,063.78	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$115,457.87	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$122,296.54	0.06%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$119,712.24	0.06%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$234,704.33	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$702,426.71	0.37%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$121,846.51	0.06%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,061.58	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$450,224.58	0.24%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$233,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	13	\$1,513,111.74	0.8%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$578,864.75	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$120,707.73	0.06%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$119,859.11	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$124,728.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$115,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$236,715.47	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$114,864.99	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$3,268,721.77	1.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$111,655.70	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$239,814.02	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$339,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$593,668.41	0.31%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$114,864.98	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$116,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$117,808.38	0.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$926,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$227,817.97	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$795,977.89	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	10	\$1,164,224.98	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$705,413.89	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,766,684.99	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$222,604.95	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK								
	CITIZENSFIRST CREDIT UNION	1	\$113,452.41	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$116,709.60	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$240,810.10	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$110,270.39	0.06%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$111,730.29	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$583,725.68	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$229,852.45	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$111,868.50	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$227,322.65	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$124,346.92	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,054.37	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$121,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$466,781.40	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$363,208.63	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,378.60	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$235,103.37	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$236,550.16	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$595,180.28	0.31%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$112,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$227,156.47	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,412,816.90	0.75%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$351,611.26	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$475,512.72	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,751,570.59	0.92%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$1,372,673.37	0.72%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	4	\$465,334.17	0.25%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$942,955.07	0.5%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$113,859.83	0.06%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$118,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$110,439.60	0.06%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	5	\$578,493.91	0.31%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$220,864.75	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,072,903.66	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$456,569.45	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$239,850.90	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$219,732.46	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$240,606.83	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,693,292.76	1.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$586,905.82	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$360,075.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$238,894.54	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$345,361.83	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$230,855.31	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,920.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	26	\$3,016,538.01	1.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,891,755.22	1%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC	2	\$238,348.15	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,632,235.21	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$110,526.52	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$708,622.05	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$118,235.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,716.16	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	3	\$355,585.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$222,867.33	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,442.72	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$712,193.33	0.38%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$112,045.48	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$1,885,220.15	1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$588,084.48	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$109,864.75	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$117,858.22	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$220,985.16	0.12%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	3	\$363,857.94	0.19%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$814,137.00	0.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,026,611.72	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$700,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$342,858.22	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$348,551.37	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$358,812.41	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$231,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,154,107.14	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$234,411.13	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	5	\$592,940.44	0.31%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$117,854.91	0.06%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$119,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$244,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$117,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$343,431.11	0.18%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$468,226.37	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$824,006.73	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$345,424.11	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$472,695.84	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$818,668.13	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$467,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$346,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	4	\$475,098.79	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$242,853.68	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,146.32	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$839,003.46	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$929,009.01	0.49%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	4	\$464,627.79	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$112,126.54	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$109,583.30	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$119,855.54	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$120,779.50	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$353,867.74	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$355,159.27	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$116,852.80	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$481,754.07	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$118,857.01	0.06%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$122,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$225,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	8	\$919,781.14	0.49%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$123,854.42	0.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$242,505.03	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$123,650.97	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	6	\$702,856.57	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$571,074.43	0.3%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$231,677.83	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$359,523.45	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$238,210.08	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	5	\$582,955.68	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,074,714.45	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$221,424.75	0.12%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION								
	MARSHFIELD SAVINGS BANK	3	\$356,179.10	0.19%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$241,522.95	0.13%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$111,788.60	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$351,776.10	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,475.02	0.24%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$358,712.95	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$340,364.40	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,345.88	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$455,861.61	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$834,128.60	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$345,717.20	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$342,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$224,462.91	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$473,266.87	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$343,414.75	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$354,866.62	0.19%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	2	\$239,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$239,360.54	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	10	\$1,157,114.34	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$1,379,369.36	0.73%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$123,854.42	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$110,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$343,457.45	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$350,747.53	0.19%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$111,859.08	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$228,866.16	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$342,927.24	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$343,727.64	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$232,857.37	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,759,457.09	0.93%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	11	\$1,270,662.20	0.67%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$122,848.76	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$354,267.21	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$116,063.57	0.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$349,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$229,717.20	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,720.28	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$711,380.94	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$224,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$113,366.75	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$113,067.10	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$233,056.77	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$110,666.87	0.06%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	8	\$923,724.49	0.49%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$121,853.41	0.06%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$238,559.18	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,541,762.95	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$124,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,412.94	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,200.18	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$116,859.42	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$233,961.97	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$344,596.18	0.18%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$349,826.07	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$120,701.35	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$939,254.39	0.5%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$468,526.67	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$350,935.95	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$230,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$460,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$334,202.43	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$222,735.16	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$109,669.11	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,675.62	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$585,677.66	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$109,864.75	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$238,131.60	0.13%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	2	\$244,846.51	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,179.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$121,450.48	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,785.33	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$360,394.73	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$113,856.57	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$228,218.86	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,464.01	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,985.88	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,905.04	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,754.73	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,852.45	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$109,867.83	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$234,217.26	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$119,859.11	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,080,074.06	0.57%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$118,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$817,036.66	0.43%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$468,751.52	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$121,190.80	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$114,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$355,758.70	0.19%	0	\$0.00	NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH	2	\$225,700.00	0.12%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$115,000.00	0.06%	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	3	\$352,556.17	0.19%	\$0.00	NA	\$0.00
STEARNS LENDING, INC	4	\$470,104.91	0.25%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$235,363.52	0.12%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,747.89	0.06%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	11	\$1,298,706.50	0.69%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$815,082.57	0.43%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	14	\$1,626,720.09	0.86%	\$0.00	NA	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$123,847.53	0.07%	\$0.00	NA	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$116,862.64	0.06%	\$0.00	NA	\$0.00
TEXAS BANK	2	\$237,249.50	0.13%	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$335,389.05	0.18%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$114,861.83	0.06%	\$0.00	NA	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$124,960.00	0.07%	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,857.37	0.06%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$110,560.00	0.06%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.06%	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	4	\$482,625.90	0.25%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$123,851.01	0.07%	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$113,856.57	0.06%	\$0.00	NA	\$0.00
THE PARK BANK	6	\$715,077.53	0.38%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	11	\$1,273,853.45	0.67%	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$123,000.00	0.06%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	\$0.00	NA	\$0.00

	THUNDER BANK	2	\$237,357.37	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$462,812.89	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$229,849.02	0.12%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$585,862.29	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$936,567.97	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,094.94	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$234,064.75	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$478,560.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,867.82	0.06%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$112,721.54	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$221,595.33	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$116,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$124,168.47	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,055,777.29	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$245,656.24	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$235,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,205.32	0.12%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$236,251.96	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$246,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,734.54	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$238,554.69	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$223,730.91	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	2	\$237,703.98	0.13%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$706,501.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$113,616.46	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$348,489.83	0.18%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$464,776.37	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$351,867.83	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,055,306.85	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$112,361.67	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,864.75	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$580,542.23	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$116,862.64	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$351,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$243,197.03	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$26,435,319.88	13.9%	0	\$0.00	NA	0	\$0.00
Total		1,621	\$189,539,222.00	100%	0	\$0.00		0	\$0.00
31412PQV6	ST. MARYS CREDIT UNION	5	\$918,847.68	73.78%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$175,763.71	14.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$150,826.67	12.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,245,438.06	100%	0	\$0.00		0	\$0.00
31412PQW4	AMERICAHOMEKEY, INC	3	\$505,725.84	4.29%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$993,342.00	8.42%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$329,643.08	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,791,698.15	15.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$165,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$164,960.00	1.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$321,827.43	2.73%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$166,400.00	1.41%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	2	\$318,216.47	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,040,122.68	59.67%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,796,935.65	100%	0	\$0.00		0	\$0.00
31412PQX2	ADVANCED FINANCIAL SERVICES, INC	2	\$126,190.72	1.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$991,300.20	14.59%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$189,517.29	2.79%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$65,528.20	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,301,702.76	19.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$30,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$405,185.46	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,753,598.37	54.24%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,863,023.00	100%	0	\$0.00		0	\$0.00
31412PQZ7	PULTE MORTGAGE, L.L.C	1	\$198,375.00	4.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	7	\$1,699,299.14	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,488,346.48	56.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,386,020.62	100%	0	\$0.00		0	\$0.00
31412PR45	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$349,569.65	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,280.34	0.28%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,103,946.98	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$183,778.92	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$990,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$191,763.92	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,774.11	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$828,816.30	0.27%	0	\$0.00	NA	0	\$0.00
		4	\$914,159.94	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	4	\$970,505.71	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$274,969.21	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$719,606.53	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$6,203,989.25	2.04%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$271,680.67	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$5,427,520.83	1.79%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$624,692.61	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$812,199.36	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,208,249.29	0.73%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$245,711.19	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$2,094,003.29	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$198,156.05	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,044,014.99	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$821,782.80	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$641,045.18	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$537,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$227,650.44	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$866,487.26	0.29%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,465,972.24	0.81%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$2,383,952.49	0.78%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$236,209.20	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$829,780.11	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$522,657.18	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$219,997.86	0.07%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	15	\$3,843,471.34	1.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$341,800.19	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$351,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$495,639.54	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$415,000.76	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$359,728.78	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$231,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$3,406,309.06	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$886,235.79	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$364,341.03	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$197,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$224,741.92	0.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$2,335,798.88	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$499,051.56	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$576,974.52	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$3,837,602.26	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$174,789.73	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,177.02	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,651.55	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$416,498.95	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,074,484.35	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$763,062.01	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$538,148.18	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CUMANET, LLC	3	\$678,752.24	0.22%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$832,743.17	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$377,934.72	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,688,967.03	0.56%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$462,044.15	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$607,837.84	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,774,313.11	0.91%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$935,707.48	0.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$285,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$346,573.33	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,368,081.73	0.45%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$194,220.48	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$696,773.33	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,674,178.64	0.55%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$716,141.56	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$189,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,629,002.57	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,094,819.64	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$249,713.24	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$835,738.30	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$968,562.09	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$449,639.03	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,344,331.32	0.44%	0	\$0.00	NA	0	\$0.00

	OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$258,881.29	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$181,581.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,324,627.86	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$7,027,242.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,827,207.64	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,486,271.60	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$502,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$1,311,748.22	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$712,123.31	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$810,185.91	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$5,067,466.29	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,939,574.71	0.64%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$594,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$8,460,406.03	2.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$2,073,718.85	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$337,094.48	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$474,631.13	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$219,741.70	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$396,563.54	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,347,347.07	0.44%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL	1	\$346,430.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	GUARANTY SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$839,677.33	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$218,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,995.81	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$2,092,919.29	0.69%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,803,685.39	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$481,427.85	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$1,265,207.27	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$730,878.43	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$177,581.37	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$562,060.32	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$735,045.22	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,525.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$189,420.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$1,994,359.84	0.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$672,171.75	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$194,965.45	0.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$408,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$226,254.85	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,730.85	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,059,891.62	0.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,888,983.56	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,201,469.97	0.4%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,662,114.89	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$3,638,633.90	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$370,731.30	0.12%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,590,835.86	1.51%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$3,012,134.64	0.99%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$195,736.11	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$509,117.52	0.17%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$386,280.52	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$359,547.07	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$750,572.25	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,418,371.32	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$348,006.67	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$214,054.19	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$670,739.94	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$689,063.57	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$373,800.33	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$177,281.75	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$182,275.60	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,012,235.23	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF	1	\$260,700.63	0.09%	0	\$0.00	NA	0	\$0.00

	MIDDLEBURY								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,002,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,112,526.68	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,479,751.60	0.49%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$462,669.11	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$311,607.46	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$926,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$908,199.15	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$269,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$784,220.27	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$1,176,424.18	0.39%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,386,205.18	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,130,054.53	0.7%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	17	\$4,550,387.50	1.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$5,747,689.53	1.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$406,231.34	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$224,729.65	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,477,469.32	0.49%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,647.72	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$368,535.75	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	2	\$362,400.00	0.12%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$269,668.02	0.09%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.09%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$314,694.22	0.1%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$209,000.00	0.07%	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$270,666.79	0.09%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	6	\$1,784,513.95	0.59%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$234,711.05	0.08%	\$0.00	NA	\$0.00
RABOBANK, N.A	4	\$960,158.15	0.32%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	14	\$4,672,149.18	1.54%	\$0.00	NA	\$0.00
RIVERHILLS BANK	2	\$618,422.86	0.2%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$416,487.26	0.14%	\$0.00	NA	\$0.00
S&T BANK	1	\$246,439.55	0.08%	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.06%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$565,665.97	0.19%	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$358,568.64	0.12%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,738,655.89	0.57%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	3	\$1,068,500.00	0.35%	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$274,000.00	0.09%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$759,567.44	0.25%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$414,039.60	0.14%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$208,800.00	0.07%	\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	1	\$209,679.14	0.07%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$346,937.92	0.11%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$510,694.27	0.17%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$832,997.69	0.27%	\$0.00	NA	\$0.00
STATE BANK	1	\$315,500.00	0.1%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$422,500.00	0.14%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$236,200.00	0.08%	\$0.00	NA	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$299,639.54	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	10	\$3,175,093.97	1.04%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$185,791.58	0.06%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,900.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,366,603.38	0.45%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$354,149.28	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$580,191.41	0.19%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$566,313.48	0.19%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$181,795.00	0.06%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$432,793.53	0.14%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$493,226.97	0.16%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$264,800.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	12	\$3,318,928.07	1.09%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$221,560.03	0.07%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	2	\$710,136.00	0.23%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$751,820.45	0.25%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$212,744.07	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$409,812.81	0.13%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$254,700.62	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	21	\$6,010,921.16	1.98%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$524,450.00	0.17%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$622,268.57	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$221,733.25	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$817,560.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$254,693.60	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,780.92	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,829,477.30	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,768.10	0.06%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$216,733.18	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$631,246.43	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$560,481.56	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$528,358.50	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,237.37	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	7	\$2,406,932.41	0.79%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$440,734.41	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,161,663.87	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$204,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$416,444.57	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$616,510.58	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$1,024,285.64	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$646,236.71	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$593,085.19	0.2%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	2	\$490,067.69	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,197,185.35	0.39%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$46,874,596.90	15.43%	0	\$0.00	NA	0	\$0.00
Total		1,113	\$303,950,633.74	100%	0	\$0.00		0	\$0.00
31412PR52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$645,340.60	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$484,119.21	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$433,396.97	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$234,910.80	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$209,753.45	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,939.64	0.45%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$178,774.79	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$480,045.72	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$178,784.52	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,044,496.38	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,478,019.61	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$176,781.61	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$224,723.34	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$379,532.75	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$210,734.53	0.07%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$177,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	29	\$6,992,184.54	2.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$6,451,817.97	2.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$550,827.74	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$1,007,995.35	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$1,325,077.05	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,548,495.03	0.51%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$897,177.71	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,101,196.85	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$762,045.75	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$610,278.67	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$223,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$179,677.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,301.44	0.43%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,338,897.07	0.44%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$345,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$3,935,509.88	1.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$199,171.29	0.07%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$719,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$4,889,178.32	1.61%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$662,342.13	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,629,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$473,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$785,370.07	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$3,925,218.02	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,028.09	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	3	\$674,582.70	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$195,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$537,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$2,174,941.19	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$214,759.08	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$512,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$207,755.79	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$343,586.66	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$3,213,787.67	1.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$503,071.97	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	\$548,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,829.82	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$264,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$573,605.25	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$244,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$187,569.09	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$290,034.63	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$365,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$382,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$654,412.74	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,553,577.00	0.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$356,580.85	0.12%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$757,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$251,710.95	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$4,005,872.73	1.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$683,580.71	0.23%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$620,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,008,762.10	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,006,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$677,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$609,228.26	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,631,755.53	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,877,266.13	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,012,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$187,784.35	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$776,343.45	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$384,526.61	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$688,672.58	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$202,053.73	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$295,652.49	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$595,466.54	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	26	\$7,366,602.21	2.43%	0	\$0.00	NA	0	\$0.00
		5	\$1,294,978.80	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$611,450.28	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$747,705.62	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$203,760.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$4,279,828.68	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$202,151.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,172,056.14	0.72%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$565,507.83	0.19%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$833,487.26	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$4,569,301.53	1.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$2,817,253.34	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$1,043,639.45	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$225,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,181,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$223,718.17	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$722,510.52	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$859,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$415,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$199,565.43	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$381,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$894,305.55	0.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$558,328.33	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$2,110,359.66	0.7%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$1,364,033.74	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$456,944.36	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$460,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HOME SAVINGS OF AMERICA	2	\$820,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$775,013.37	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$402,580.70	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$294,146.14	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$590,503.12	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$603,165.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,432,487.26	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$486,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$323,610.70	0.11%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$704,700.83	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$349,579.45	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$199,765.20	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$3,294,979.74	1.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$202,656.21	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,287,358.84	0.43%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$219,741.71	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$239,704.90	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,500,550.99	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$2,476,702.39	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$1,454,685.23	0.48%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	5	\$1,561,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$628,807.88	0.21%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,929,277.01	1.3%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	6	\$1,733,206.17	0.57%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$454,440.54	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	10	\$2,614,049.95	0.86%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$386,794.65	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$541,691.48	0.18%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$178,789.85	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$372,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$401,713.41	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$741,004.02	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,967,487.26	0.65%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$527,023.34	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$758,090.39	0.25%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$777,556.12	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$613,301.01	0.2%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$264,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,145,522.06	0.38%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$737,089.12	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$204,240.72	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$657,132.16	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$223,718.18	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$226,739.63	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$679,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$615,271.28	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,764,752.64	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$249,692.61	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,049,707.71	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,575,351.32	0.52%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$410,674.79	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$193,178.17	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$994,698.52	0.33%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,156.05	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$296,491.36	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$239,698.05	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$306,140.16	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	13	\$3,797,169.01	1.25%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	11	\$2,983,360.86	0.99%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,690,383.34	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$545,768.83	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$414,707.01	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,702.01	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$275,675.96	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$203,149.90	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$675,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,681,603.72	0.56%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$184,777.71	0.06%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$295,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$3,029,074.33	1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$861,780.46	0.28%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$318,607.76	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$900,446.40	0.3%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	12	\$3,448,127.27	1.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$356,066.66	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$400,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,454,769.50	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$441,732.59	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,071,627.52	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$926,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$291,649.15	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$206,152.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$255,285.72	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$385,271.90	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$461,723.64	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$768,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$833,762.09	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,493,656.53	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,313,511.54	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$710,974.55	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$385,570.59	0.13%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$535,247.37	0.18%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	15	\$4,966,220.86	1.64%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$499,639.54	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$870,174.38	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,809.10	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$261,677.85	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$197,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$219,735.66	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$437,586.30	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,724.71	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$2,255,632.91	0.74%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$180,634.01	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,232,026.58	0.41%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$453,675.58	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	21	\$6,668,769.04	2.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$694,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$474,973.10	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$595,536.60	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$191,768.86	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$643,965.20	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,104,731.22	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,418,237.54	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,759.68	0.07%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$281,653.26	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$309,626.82	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$684,507.36	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,404,737.88	0.46%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$657,464.20	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$174,797.39	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$191,758.44	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$409,484.17	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$411,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$584,120.09	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$231,814.62	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,704.90	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$701,665.40	0.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$617,524.19	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$571,623.64	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$48,949,934.87	16.08%	0	\$0.00	NA	0	\$0.00
Total		1,113	\$302,796,908.23	100%	0	\$0.00		0	\$0.00
31412PR60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,023,423.12	0.22%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$499,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,188,548.49	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$770,217.51	0.17%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	1	\$209,741.79	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$864,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$251,689.95	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,149,794.76	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$652,975.35	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$496,762.68	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$980,280.61	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,503,750.97	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$323,610.70	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,546,141.44	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	42	\$10,685,018.31	2.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$246,089.99	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$5,254,072.51	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$913,586.86	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$585,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,397,244.61	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$713,472.20	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$810,872.04	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$900,735.79	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$937,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$319,618.19	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,253,070.49	0.27%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$503,667.36	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$600,990.95	0.13%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	16	\$5,189,142.88	1.13%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	17	\$4,090,984.44	0.89%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$374,794.55	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$574,126.82	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$649,505.71	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,727.62	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,522,594.86	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$7,789,379.59	1.69%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$267,677.99	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$254,579.73	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,847,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$251,246.48	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$309,618.83	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$402,740.62	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$454,776.22	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$203,261.08	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$7,390,187.20	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$626,011.77	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$271,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$235,959.51	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$206,756.97	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	15	\$4,078,560.31	0.88%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$189,776.93	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$215,492.18	0.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION	2	\$493,086.26	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$537,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$284,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$183,579.15	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$278,679.97	0.06%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$263,682.79	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	21	\$5,100,738.73	1.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$744,015.62	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	\$523,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$847,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$312,210.84	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,702.44	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$641,815.00	0.14%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$378,593.27	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$665,347.14	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$740,339.73	0.16%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$538,570.59	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,351,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$499,419.60	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$314,603.69	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,591,442.31	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$1,117,520.91	0.24%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,683,553.86	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,105,206.03	0.89%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$680,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	4	\$1,125,470.92	0.24%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$642,704.90	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$573,981.79	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$557,287.10	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$699,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$177,833.08	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,703.34	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,243.63	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,422,276.73	0.31%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$386,529.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$363,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,291,710.68	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,684,415.92	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,515,066.71	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$200,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,354,171.51	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$889,534.87	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,176,927.66	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$492,762.97	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$207,750.08	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,514,348.96	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	35	\$9,048,521.23	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,513,156.17	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$3,231,590.78	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,599,515.26	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$402,055.03	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	3	\$859,922.45	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$211,745.27	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$238,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$6,143,938.25	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$3,839,343.45	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,878.94	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$521,084.33	0.11%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$495,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$4,527,209.96	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$4,831,666.70	1.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$261,677.85	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$180,792.39	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$958,750.39	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$750,887.26	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,156,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$187,791.43	0.04%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$605,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$249,699.61	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$178,694.79	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$1,506,358.85	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$725,396.03	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$501,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$1,112,814.74	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$757,317.52	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$749,100.84	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	16	\$3,983,489.31	0.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$332,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$2,349,105.55	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$392,768.10	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$808,270.85	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$256,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	9	\$2,897,045.88	0.63%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$826,269.62	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$416,379.09	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,133,525.11	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$531,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$394,251.38	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$586,769.12	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	21	\$6,285,258.74	1.36%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$484,729.16	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$569,660.30	0.12%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$416,693.37	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$458,460.16	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$222,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$856,975.34	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$702,531.53	0.15%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	2	\$473,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	13	\$3,859,154.25	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$762,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,818,693.45	0.39%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$1,223,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$3,018,666.56	0.65%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	12	\$3,435,445.14	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$741,377.36	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$1,410,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$259,701.77	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$617,961.58	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	23	\$6,859,798.03	1.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	17	\$5,183,813.86	1.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$519,360.61	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$852,132.61	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$991,423.13	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$895,258.66	0.19%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$307,682.22	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$693,185.79	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$443,762.09	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,280,605.42	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$627,720.75	0.14%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,651,293.68	0.58%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,674,233.47	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$465,432.39	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$277,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$245,404.78	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,050,144.65	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$540,940.67	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$502,711.63	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$776,547.07	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$175,978.32	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$302,627.44	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$274,654.01	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$854,725.10	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	8	\$2,014,021.04	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$788,939.70	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$468,636.23	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$235,716.43	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$489,563.14	0.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,528.92	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,825,589.22	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,444,364.48	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,212,997.60	0.7%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$1,006,475.35	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$906,958.61	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$445,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,757.77	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$634,531.88	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	5	\$1,509,271.87	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,341,272.79	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$3,116,233.36	0.68%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	22	\$6,068,101.80	1.32%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$592,783.59	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$5,642,478.23	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$393,776.51	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$837,300.70	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$196,859.39	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,629.92	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$405,711.93	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,296,768.63	0.28%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$217,859.64	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,573,685.17	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$614,781.32	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$585,452.16	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	7	\$2,025,794.01	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$219,729.49	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,437,667.36	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$692,000.00	0.15%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	5	\$1,691,917.08	0.37%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$263,200.00	0.06%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,778.92	0.04%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	14	\$3,642,793.90	0.79%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$1,043,222.11	0.23%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$281,676.54	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$204,753.68	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,684.57	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,781.31	0.04%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,709,268.49	0.37%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$278,672.44	0.06%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$253,700.00	0.06%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$741,066.45	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$227,726.04	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,844,355.31	0.62%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,383,667.26	0.3%	0	\$0.00	NA	\$0.00
		1	\$189,550.00	0.04%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	10	\$2,687,875.58	0.58%	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	5	\$1,863,010.43	0.4%	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	
	STATE BANK OF COKATO	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$515,100.00	0.11%	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$196,503.00	0.04%	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$563,668.49	0.12%	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	3	\$790,216.50	0.17%	\$0.00	NA	\$0.00	
	STATE CENTRAL CREDIT UNION	2	\$577,778.92	0.13%	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC	39	\$11,570,100.00	2.51%	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	2	\$529,233.31	0.11%	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,918.75	0.15%	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$580,000.00	0.13%	\$0.00	NA	\$0.00	
	STURDY SAVINGS BANK	1	\$289,667.36	0.06%	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,373.62	0.11%	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	11	\$2,749,675.51	0.6%	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	\$847,863.38	0.18%	\$0.00	NA	\$0.00	
	TEACHER FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	\$0.00	NA	\$0.00	
	TECHNOLOGY CREDIT UNION	2	\$647,203.23	0.14%	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$336,585.63	0.07%	\$0.00	NA	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$334,000.00	0.07%	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$175,798.12	0.04%	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$520,383.02	0.11%	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$841,020.46	0.18%	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	\$516,015.66	0.11%	\$0.00	NA	\$0.00	
	THE PARK BANK	15	\$3,826,596.32	0.83%	\$0.00	NA	\$0.00	

	THE PEOPLES CREDIT UNION	1	\$292,148.55	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	8	\$2,215,226.41	0.48%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$1,050,684.18	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$411,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$441,837.57	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	40	\$11,004,837.68	2.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$664,915.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$174,789.73	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$785,041.23	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,705,703.06	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$818,516.98	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$2,016,119.48	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$6,952,570.66	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,364.66	0.06%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$755,554.38	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$668,369.57	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$986,330.44	0.21%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$367,592.20	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$483,769.30	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$838,780.12	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$642,718.54	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE	10	\$3,169,857.61	0.69%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	5	\$1,296,149.66	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$739,013.89	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$361,155.38	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$1,587,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$940,944.82	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$366,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,099,356.62	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,839,762.95	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$648,662.09	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$65,249,750.04	14.08%	0	\$0.00	NA	0	\$0.00
Total		1,707	\$460,939,096.10	100%	0	\$0.00		0	\$0.00
31412PR78	ARVEST MORTGAGE COMPANY	48	\$13,337,609.13	4.76%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$1,376,755.30	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$193,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$415,490.58	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$219,729.49	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	37	\$9,090,526.40	3.25%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	31	\$8,597,094.03	3.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	46	\$12,720,438.30	4.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$1,079,271.50	0.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$1,415,546.88	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	751	\$231,220,601.66	82.56%	0	\$0.00	NA	0	\$0.00
Total		931	\$280,041,263.27	100%	0	\$0.00		0	\$0.00
31412PR86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$608,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$389,573.12	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$996,577.69	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$301,861.37	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,142,647.69	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$1,434,890.15	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,787,427.67	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$612,202.64	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$209,770.14	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$650,563.58	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$3,830,190.48	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	109	\$25,854,961.55	5.66%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$945,521.58	0.21%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$182,209.56	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$1,605,597.81	0.35%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$835,320.96	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,612,764.77	0.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$930,280.76	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$1,081,887.12	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$215,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$223,754.82	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$208,901.44	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,821,835.42	0.4%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,064,269.92	0.23%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$299,843.66	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,082,186.77	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$410,219.28	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$675,752.36	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,320.31	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$436,584.86	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$7,364,508.60	1.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,333,426.49	0.29%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$836,094.97	0.18%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	2	\$701,220.78	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	33	\$7,910,494.80	1.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$624,799.10	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$360,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$174,808.44	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	34	\$8,818,085.38	1.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$896,483.22	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$639,767.17	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$610,534.51	0.13%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$220,752.36	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,693.52	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$320,170.36	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,119.78	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$258,716.51	0.06%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$195,380.83	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$242,727.71	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$379,589.17	0.08%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$334,624.62	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$243,227.15	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,643,021.61	0.36%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$213,127.20	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$234,730.45	0.05%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	15	\$3,717,256.95	0.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$839,932.88	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$982,931.57	0.22%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$404,556.70	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$592,802.78	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,602.20	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,304,627.78	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,400,126.17	0.31%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$659,671.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$327,640.98	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,865,884.05	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$896,227.85	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$238,941.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,499,149.86	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$811,905.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,497,660.11	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$223,743.06	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,737,138.26	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,446.23	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	\$2,840,925.95	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$524,418.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$255,732.72	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,132.89	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,898,348.28	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$364,850.21	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$1,083,684.32	0.24%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$263,704.18	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	400	\$115,418,009.54	25.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$3,328,347.60	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$271,695.21	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$660,758.76	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$404,546.18	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$551,710.95	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$10,777,557.44	2.36%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	4	\$866,141.59	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,218,766.10	0.27%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	6	\$1,888,804.34	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$179,798.30	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$463,353.85	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$777,319.24	0.17%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$610,315.33	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	5	\$1,219,620.98	0.27%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,596,840.49	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,418,385.80	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$737,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$648,148.73	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$269,711.35	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE	3	\$543,390.43	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION (USA)								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$561,680.49	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,798.30	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,505,998.93	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$2,808,957.43	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$188,488.55	0.04%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	4	\$1,231,069.70	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$251,717.62	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$548,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$731,576.46	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,170,934.38	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	20	\$4,625,155.58	1.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,086,972.08	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$2,972,126.85	0.65%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$189,792.03	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$219,753.48	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$724,378.00	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$399,551.79	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$309,560.79	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$399,142.74	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$214,759.08	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$428,575.48	0.09%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$680,019.69	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$227,664.60	0.05%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$441,257.96	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$884,891.48	0.19%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	3	\$876,533.18	0.19%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$415,175.87	0.09%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	4	\$1,111,124.47	0.24%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$519,148.49	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,205,662.54	0.26%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$191,784.86	0.04%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$675,450.23	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$224,753.72	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$660,166.21	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	6	\$1,750,965.07	0.38%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$342,177.42	0.07%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,872.95	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$849,264.69	0.19%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$184,293.26	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$251,724.17	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$338,438.12	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$927,157.59	0.2%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	7	\$2,322,788.74	0.51%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$190,780.92	0.04%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$175,807.36	0.04%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$182,500.02	0.04%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	7	\$2,188,777.07	0.48%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	6	\$1,362,715.60	0.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,350.00	0.04%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	21	\$5,877,634.01	1.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3	\$843,591.46	0.18%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE	2	\$393,154.04	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,538.17	0.09%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$467,700.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	33	\$10,058,931.46	2.2%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	2	\$445,776.91	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,780.38	0.04%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$211,273.90	0.05%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$383,579.69	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$395,258.52	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	7	\$2,745,127.74	0.6%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$197,778.14	0.04%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,797.51	0.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$227,910.51	0.05%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,948,891.91	0.65%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,287.47	0.34%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$268,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,138,818.66	0.47%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$178,204.73	0.04%	0	\$0.00	NA	\$0.00

	SOMERSET TRUST COMPANY	1	\$224,759.46	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$393,179.92	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$554,985.88	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$623,498.48	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$348,208.02	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,262,935.63	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$642,241.19	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,655,444.32	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$661,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	8	\$2,298,653.61	0.5%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,645.57	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$309,572.72	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$369,591.58	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$274,331.71	0.06%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$2,476,980.54	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$180,823.97	0.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$867,802.78	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$205,769.17	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$489,963.11	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$1,017,075.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$183,798.60	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	6	\$1,598,344.98	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$191,784.86	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$416,543.57	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	6	\$1,685,802.76	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,336,715.53	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	29	\$8,499,977.71	1.86%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$245,743.16	0.05%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	10	\$2,953,972.94	0.65%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,524.37	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,506,985.49	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$2,382,938.17	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,385,707.05	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$2,159,528.92	0.47%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$206,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$411,559.55	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$69,705,469.30	14.86%	0	\$0.00	NA	0	\$0.00
Total		1,675	\$458,608,139.00	100%	0	\$0.00		0	\$0.00
31412PR94	ARVEST MORTGAGE COMPANY	7	\$1,999,219.17	2.77%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$215,757.96	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$287,677.28	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,448,025.10	6.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,655,877.56	2.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	13	\$3,802,972.51	5.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$888,710.50	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$58,746,771.60	81.55%	0	\$0.00	NA	0	\$0.00
Total		245	\$72,045,011.68	100%	0	\$0.00		0	\$0.00

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31412PRA1	AMEGY MORTGAGE	1	\$241,564.99	11.7%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$387,030.00	18.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$181,884.37	8.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$239,755.31	11.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,301.80	31.01%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	8.48%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$199,325.98	9.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,065,062.45	100%	0	\$0.00		0	\$0.00
31412PRB9	ARVEST MORTGAGE COMPANY	3	\$200,860.24	18.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$72,243.29	6.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$43,155.69	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$315,679.37	28.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$80,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$81,916.40	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$317,537.59	28.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,111,392.58	100%	0	\$0.00		0	\$0.00
31412PRC7	SEATTLE BANK	2	\$481,012.45	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,579,229.88	76.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,060,242.33	100%	0	\$0.00		0	\$0.00
31412PRD5	ABACUS FEDERAL SAVINGS BANK	7	\$1,752,309.25	1.85%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$275,564.79	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$170,723.83	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$694,882.39	0.74%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$399,041.72	0.42%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,134.48	0.14%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	25	\$2,984,705.38	3.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$690,057.11	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,249,475.22	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$107,777.62	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$275,242.18	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$108,184.52	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$208,817.02	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$349,215.17	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$285,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$227,800.48	0.24%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$207,626.86	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$295,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$60,599.22	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$131,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$384,535.36	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$84,437.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,211,500.76	1.28%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$206,439.41	0.22%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$16,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,051,320.49	1.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$281,575.85	0.3%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$141,048.31	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,304.92	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CARDINAL COMMUNITY CREDIT UNION									
CARROLLTON BANK	6	\$1,311,468.23	1.39%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$94,240.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$219,528.61	0.23%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	13	\$1,817,892.99	1.92%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$58,115.65	0.06%	0	\$0.00	NA	0	\$0.00	
CENTREBANK	1	\$34,768.52	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	4	\$358,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$44,704.35	0.05%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	2	\$267,501.13	0.28%	0	\$0.00	NA	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	4	\$343,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	3	\$227,605.57	0.24%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	3	\$173,292.92	0.18%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$385,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	7	\$545,675.29	0.58%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$85,228.75	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$101,418.21	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	2	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$242,900.42	0.26%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$54,636.11	0.06%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$315,771.30	0.33%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE	7	\$887,459.96	0.94%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	CORTRUST BANK	5	\$496,428.49	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$792,046.60	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$75,500.68	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$58,110.51	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$193,718.84	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$349,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$134,113.04	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$524,555.23	0.56%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$36,256.99	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,941.79	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,036,590.34	1.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$215,448.75	0.23%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,434.40	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,025.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$221,264.50	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$91,955.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$49,569.96	0.05%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$92,281.49	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$198,189.28	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$119,936.97	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$242,158.72	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$264,544.97	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$132,766.06	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$326,224.57	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$265,327.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$134,305.55	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,362.64	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$350,481.65	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$66,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK TEXAS								
	FIRST FEDERAL SAVINGS BANK	1	\$154,961.37	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$103,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	4	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$781,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$51,927.27	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$453,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$249,234.35	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,461.26	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$319,765.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$325,347.65	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$354,136.27	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$166,627.81	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$747,320.49	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$18,129.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$396,520.63	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$206,307.68	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$190,410.78	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,773,382.76	1.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$3,657,403.96	3.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$683,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$617,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$247,319.57	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA	3	\$620,838.84	0.66%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES								
GUARDIAN MORTGAGE COMPANY INC	7	\$1,023,424.70	1.08%	\$0.00	NA	\$0.00		
HANNIBAL NATIONAL BANK	4	\$336,086.50	0.36%	\$0.00	NA	\$0.00		
HERSHEY STATE BANK	1	\$101,331.07	0.11%	\$0.00	NA	\$0.00		
HICKORY POINT BANK AND TRUST, FSB	1	\$104,762.96	0.11%	\$0.00	NA	\$0.00		
HOME FEDERAL SAVINGS BANK	2	\$170,000.00	0.18%	\$0.00	NA	\$0.00		
HOME SAVINGS AND LOAN COMPANY	2	\$186,261.55	0.2%	\$0.00	NA	\$0.00		
HOME STATE BANK	1	\$42,500.00	0.04%	\$0.00	NA	\$0.00		
HOMETOWN BANK	1	\$51,000.00	0.05%	\$0.00	NA	\$0.00		
HONESDALE NATIONAL BANK THE	1	\$240,000.00	0.25%	\$0.00	NA	\$0.00		
HONOR CREDIT UNION	7	\$481,508.30	0.51%	\$0.00	NA	\$0.00		
IDAHO CENTRAL CREDIT UNION	2	\$162,000.00	0.17%	\$0.00	NA	\$0.00		
ILLINOIS NATIONAL BANK	6	\$781,375.65	0.83%	\$0.00	NA	\$0.00		
INDEPENDENT BANK CORPORATION	2	\$89,657.05	0.09%	\$0.00	NA	\$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.07%	\$0.00	NA	\$0.00		
INVESTORS SAVINGS BANK	4	\$717,164.39	0.76%	\$0.00	NA	\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,338.78	0.19%	\$0.00	NA	\$0.00		
JEANNE DARC CREDIT UNION	2	\$529,648.12	0.56%	\$0.00	NA	\$0.00		
JONAH BANK OF WYOMING	2	\$225,190.66	0.24%	\$0.00	NA	\$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$167,153.79	0.18%	\$0.00	NA	\$0.00		
LA SALLE STATE BANK	1	\$36,400.00	0.04%	\$0.00	NA	\$0.00		
LAKE AREA BANK	2	\$324,239.41	0.34%	\$0.00	NA	\$0.00		
LAKE FOREST BANK & TRUST	3	\$351,600.00	0.37%	\$0.00	NA	\$0.00		
LAKE MORTGAGE COMPANY INC	2	\$100,802.90	0.11%	\$0.00	NA	\$0.00		
LAKE REGION BANK	1	\$120,199.73	0.13%	\$0.00	NA	\$0.00		
LANGLEY FEDERAL CREDIT UNION	6	\$683,000.00	0.72%	\$0.00	NA	\$0.00		
LEA COUNTY STATE BANK	1	\$99,334.21	0.11%	\$0.00	NA	\$0.00		
LEADER MORTGAGE COMPANY INC	2	\$345,000.00	0.37%	\$0.00	NA	\$0.00		
LEADER ONE FINANCIAL CORPORATION	2	\$274,400.00	0.29%	\$0.00	NA	\$0.00		
LEGACY BANKS	2	\$548,000.00	0.58%	\$0.00	NA	\$0.00		

LOS ALAMOS NATIONAL BANK	11	\$1,700,030.45	1.8%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$154,471.55	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$413,533.95	0.44%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$229,211.71	0.24%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$251,315.57	0.27%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$428,911.63	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$70,533.53	0.07%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$31,349.87	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,387.48	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$481,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,764.30	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$291,450.07	0.31%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	2	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$165,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$150,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	7	\$672,348.25	0.71%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$519,700.00	0.55%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$262,100.00	0.28%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	12	\$1,270,906.67	1.34%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,964.54	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,596.68	0.08%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$109,267.63	0.12%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	6	\$1,218,189.11	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$281,378.90	0.3%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$182,095.24	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$53,642.85	0.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$233,391.19	0.25%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$158,941.78	0.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$91,051.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,360.85	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$126,160.04	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$552,099.62	0.58%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$369,211.13	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,203.11	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$141,060.83	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$141,857.99	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,911.43	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$440,654.60	0.47%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$243,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$230,099.47	0.24%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	5	\$503,779.14	0.53%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	2	\$127,735.44	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$168,592.85	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$363,561.89	0.38%	0	\$0.00	NA	0	\$0.00

QUALSTAR CREDIT UNION	1	\$125,161.11	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$137,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$197,349.50	0.21%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$322,566.71	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	13	\$1,185,736.79	1.25%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$244,323.33	0.26%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,622,157.73	1.72%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$127,100.00	0.13%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,649.47	0.06%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$77,297.56	0.08%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,971.11	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,104,780.84	1.17%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,057,734.08	1.12%	0	\$0.00	NA	0	\$0.00
STATE BANK	2	\$214,400.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$238,518.35	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$81,273.77	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$350,600.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$195,208.99	0.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$131,126.97	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	12	\$739,048.27	0.78%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$120,478.77	0.13%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$13,510.05	0.01%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$263,300.00	0.28%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$154,444.03	0.16%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$229,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$399,945.35	0.42%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,018,509.56	1.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$381,882.42	0.4%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$102,776.10	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$139,871.82	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$69,139.68	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,896.23	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$113,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$88,538.17	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$541,411.17	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$265,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$414,075.65	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$71,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$489,743.23	0.52%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$121,044.11	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$463,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,482,623.61	1.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$181,007.70	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$103,576.71	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$354,265.60	0.37%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$294,539.00	0.31%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,047.61	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,289.11	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,603.17	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$643,663.68	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,833,361.09	6.15%	0	\$0.00	NA	0	\$0.00
Total		784	\$94,513,712.32	100%	0	\$0.00		0	\$0.00
31412PRE3	ARVEST MORTGAGE COMPANY	23	\$2,896,914.70	43.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$158,948.80	2.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$294,299.30	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,235,475.88	49.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,585,638.68	100%	0	\$0.00		0	\$0.00
31412PRF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,155.91	0.66%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$408,331.95	0.86%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$36,758.52	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$155,241.77	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,175,071.29	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$66,065.99	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$102,928.36	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,825.24	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$875,157.54	1.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$131,043.68	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$42,222.63	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,577,758.23	3.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$371,308.93	0.78%	0	\$0.00	NA	0	\$0.00

	BANK OF COMMERCE	1	\$29,804.21	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$74,510.51	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$68,350.98	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$101,432.83	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,000,589.02	2.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$90,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$45,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$276,884.19	0.58%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$258,628.98	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$231,183.47	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$564,122.18	1.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$39,742.41	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$214,123.82	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$255,440.51	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,693.26	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$336,349.81	0.71%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$97,757.80	0.21%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$65,966.64	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$721,562.97	1.52%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,253.88	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$72,150.88	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$407,329.57	0.86%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$797,793.78	1.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$499,393.76	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$49,678.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,955.02	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$48,945.22	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$323,731.74	0.68%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$308,740.10	0.65%	0	\$0.00	NA	0	\$0.00

	CONNEX CREDIT UNION	1	\$176,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$201,963.68	0.43%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$133,195.00	0.28%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$163,779.89	0.34%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$579,422.53	1.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$407,551.07	0.86%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$104,314.73	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$90,902.83	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$135,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,379.99	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$73,229.54	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,560.20	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$57,419.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,372.01	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$55,540.01	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,249.35	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$53,249.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$21,858.33	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$528,038.68	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$502,368.49	1.06%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$54,285.41	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$120,291.08	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$5,358,057.97	11.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$181,805.67	0.38%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$78,484.41	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$49,673.68	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$175,356.32	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$296,740.18	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$210,014.58	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$319,219.51	0.67%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$154,726.03	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$120,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$166,217.99	0.35%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$144,118.20	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$14,260.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$320,146.90	0.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,301.04	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$335,627.25	0.71%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$52,654.10	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$402,460.85	0.85%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$252,007.07	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$86,111.02	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$65,867.30	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$57,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$561,858.96	1.18%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	2	\$211,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$263,091.83	0.55%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,044.45	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$67,065.31	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$61,711.65	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$70,288.25	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$17,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$81,365.49	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$551,377.83	1.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$152,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$49,673.68	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$273,910.85	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$565,937.09	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$80,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,393.04	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,646.07	0.51%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$173,361.14	0.37%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$125,183.13	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$174,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$181,813.60	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,053.88	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$76,500.80	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE	6	\$542,982.35	1.14%	0	\$0.00	NA	0	\$0.00

BANK									
PORTAGE COUNTY BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$35,009.73	0.07%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$224,534.83	0.47%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,079.77	0.29%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$34,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	2	\$107,591.53	0.23%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	3	\$414,934.13	0.87%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$64,575.77	0.14%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$280,656.28	0.59%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$85,442.46	0.18%	0	\$0.00	NA	0	\$0.00	
SECURITY SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$218,250.00	0.46%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,546.18	0.15%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	2	\$114,451.78	0.24%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$437,631.59	0.92%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,278.70	0.17%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$254,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$463,733.16	0.98%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$98,358.18	0.21%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$636,816.55	1.34%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$198,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$30,799.03	0.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$359,722.84	0.76%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$72,523.57	0.15%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	2	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	2	\$327,291.09	0.69%	0	\$0.00	NA	0	\$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,700.00	0.22%	0	\$0.00	NA	0 \$0.00
	SUTTON BANK	1	\$37,160.76	0.08%	0	\$0.00	NA	0 \$0.00
	TEXAS BANK	1	\$69,549.21	0.15%	0	\$0.00	NA	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,581.39	0.15%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK	1	\$67,556.21	0.14%	0	\$0.00	NA	0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	7	\$480,456.42	1.01%	0	\$0.00	NA	0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$131,337.20	0.28%	0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$206,651.52	0.44%	0	\$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$122,375.00	0.26%	0	\$0.00	NA	0 \$0.00
	ULSTER SAVINGS BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$81,268.23	0.17%	0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$58,200.00	0.12%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY CREDIT UNION	2	\$182,200.00	0.38%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	5	\$494,300.55	1.04%	0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$383,679.32	0.81%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$124,184.19	0.26%	0	\$0.00	NA	0 \$0.00
	WAYNE BANK	2	\$134,118.93	0.28%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$184,794.16	0.39%	0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	WESTERNBANK PUERTO RICO	3	\$327,851.48	0.69%	0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,962.71	0.33%	0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$500,191.39	1.05%	0	\$0.00	NA	0 \$0.00
	Unavailable	48	\$5,067,504.68	10.37%	0	\$0.00	NA	0 \$0.00
Total		436	\$47,661,142.00	100%	0	\$0.00		0 \$0.00

31412PRG8	ARVEST MORTGAGE COMPANY	7	\$831,388.39	23.84%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$81,280.23	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$157,519.28	4.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$455,830.22	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,961,735.02	56.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,487,753.14	100%	0	\$0.00		0	\$0.00
31412PRH6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$863,702.82	1.36%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,409,389.32	2.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$102,734.62	0.16%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$248,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$149,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,476.76	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$166,598.96	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$529,003.30	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$88,770.69	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$290,959.24	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$712,855.87	1.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$124,972.54	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,755.23	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$589,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$629,342.99	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$311,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,543.36	0.9%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$283,008.45	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$411,950.98	0.65%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$252,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,541,388.64	2.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$125,181.23	0.2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,093,386.03	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$338,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$323,415.33	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$107,472.38	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$221,419.12	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$232,408.17	0.37%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,090.53	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$305,211.59	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$503,753.54	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$710,250.10	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$650,840.18	1.02%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$194,005.97	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CORTRUST BANK	3	\$471,523.24	0.74%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$309,300.00	0.49%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	4	\$590,600.00	0.93%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$472,787.10	0.74%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$166,557.33	0.26%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$265,000.00	0.42%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$124,673.32	0.2%	0	\$0.00	NA	\$0.00
	DIME BANK	5	\$1,001,500.00	1.58%	0	\$0.00	NA	\$0.00
	DORAL BANK	4	\$394,788.53	0.62%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00	0.58%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$328,245.55	0.52%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,000.00	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$381,999.06	0.6%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$574,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,035.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$239,084.38	0.38%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$545,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$193,300.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$186,504.22	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$570,837.33	0.9%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$713,000.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,275.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$642,245.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$545,200.06	0.86%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$759,086.08	1.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,132,658.32	1.78%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	2	\$358,969.07	0.56%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$327,620.27	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$249,364.99	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$386,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$419,517.40	0.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$483,197.91	0.76%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$268,237.37	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$679,715.00	1.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$520,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$169,169.22	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$121,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$534,583.82	0.84%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$139,644.40	0.22%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,518.56	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$104,725.59	0.16%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$249,659.90	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,762.96	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES	2	\$335,240.11	0.53%	0	\$0.00	NA	0	\$0.00

	INC								
	MISSOULA FEDERAL CREDIT UNION	3	\$396,716.59	0.62%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$374,006.00	0.59%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$468,382.31	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$114,408.66	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,437.23	0.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$684,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$479,764.79	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$775,094.29	1.22%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$242,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$132,657.33	0.21%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$201,425.02	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$65,328.82	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$254,282.37	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$878,941.96	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,319.81	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$815,675.43	1.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$485,638.04	0.76%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$157,598.68	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$110,718.10	0.17%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$129,665.06	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$486,364.72	0.76%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF	2	\$396,425.96	0.62%	0	\$0.00	NA	0	\$0.00

	DANBURY								
	SAVINGS BANK OF MAINE	3	\$310,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,102.49	0.25%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$178,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$269,329.53	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,502,306.86	2.36%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,042.67	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,286,724.00	2.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$522,778.58	0.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$325,008.83	0.51%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$788,683.78	1.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,067,965.66	1.68%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$144,904.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$221,810.49	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$144,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,585.18	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$100,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,480.53	0.93%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$743,407.90	1.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$394,053.39	0.62%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,222.56	1.75%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$808,609.44	1.27%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$157,941.70	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,077,264.68	9.57%	0	\$0.00	NA	0	\$0.00
Total		351	\$63,579,957.47	100%	0	\$0.00		0	\$0.00
31412PRJ2	ARVEST MORTGAGE COMPANY	6	\$913,408.14	8.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$259,838.33	2.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$232,408.18	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,800,722.60	86.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,206,377.25	100%	0	\$0.00		0	\$0.00
31412PRK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$537,365.63	0.51%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$159,599.37	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$300,436.16	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$958,156.72	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$323,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$407,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$327,139.08	0.31%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$145,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$3,703,597.49	3.52%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,470.04	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,900,852.65	1.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$422,370.62	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
AURORA FINANCIAL GROUP INC	2	\$416,000.00	0.4%	\$0.00	NA	\$0.00		
BANCORPSOUTH BANK	2	\$270,888.52	0.26%	\$0.00	NA	\$0.00		
BANK FIRST NATIONAL	1	\$184,000.00	0.18%	\$0.00	NA	\$0.00		
BANK OF HAWAII	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00		
BANK OF LENOX	1	\$188,774.61	0.18%	\$0.00	NA	\$0.00		
BANK OF QUINCY	1	\$120,800.00	0.11%	\$0.00	NA	\$0.00		
BANK OF WASHINGTON	1	\$277,000.00	0.26%	\$0.00	NA	\$0.00		
BAXTER CREDIT UNION	5	\$1,626,500.00	1.55%	\$0.00	NA	\$0.00		
BERKSHIRE COUNTY SAVINGS BANK	1	\$167,000.00	0.16%	\$0.00	NA	\$0.00		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,300.00	0.12%	\$0.00	NA	\$0.00		
BLOOMFIELD STATE BANK	1	\$150,000.00	0.14%	\$0.00	NA	\$0.00		
BOEING EMPLOYEES CREDIT UNION	4	\$771,200.00	0.73%	\$0.00	NA	\$0.00		
BOULDER VALLEY CREDIT UNION	1	\$156,430.53	0.15%	\$0.00	NA	\$0.00		
BRYN MAWR TRUST COMPANY THE	3	\$649,027.00	0.62%	\$0.00	NA	\$0.00		
CARROLLTON BANK	2	\$353,000.00	0.34%	\$0.00	NA	\$0.00		
CENTRAL BANK ILLINOIS	2	\$266,814.80	0.25%	\$0.00	NA	\$0.00		
CENTRAL MORTGAGE COMPANY	9	\$1,417,414.25	1.35%	\$0.00	NA	\$0.00		
CENTRUE BANK	1	\$128,050.00	0.12%	\$0.00	NA	\$0.00		
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$357,500.00	0.34%	\$0.00	NA	\$0.00		
CITIZENS 1ST BANK	1	\$202,914.95	0.19%	\$0.00	NA	\$0.00		
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$123,000.00	0.12%	\$0.00	NA	\$0.00		
CITIZENS FIRST NATIONAL BANK	1	\$129,688.27	0.12%	\$0.00	NA	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,979.00	0.17%	\$0.00	NA	\$0.00		
CITIZENS UNION SAVINGS BANK	1	\$139,659.39	0.13%	\$0.00	NA	\$0.00		
CLINTON SAVINGS BANK	1	\$164,598.57	0.16%	\$0.00	NA	\$0.00		
COASTAL FEDERAL CREDIT UNION	7	\$1,169,077.80	1.11%	\$0.00	NA	\$0.00		
COMMERCIAL BANK OF TEXAS, N.A	2	\$455,000.00	0.43%	\$0.00	NA	\$0.00		
	2	\$364,000.00	0.35%	\$0.00	NA	\$0.00		

	COMMUNITY BANK & TRUST CO								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,287.72	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$132,676.43	0.13%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$389,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$530,892.98	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$255,368.14	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$341,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$781,195.20	0.74%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$489,100.14	0.47%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$319,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,649,832.72	1.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$415,932.40	0.4%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$854,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$386,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,569.58	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$145,310.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$151,922.79	0.14%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	4	\$915,700.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$121,079.95	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	7	\$1,278,875.10	1.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,909,371.33	1.82%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$287,319.32	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$679,626.56	0.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,152,407.78	1.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$167,660.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$743,038.19	0.71%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$199,513.41	0.19%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$671,518.79	0.64%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$411,500.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$223,455.03	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$159,605.09	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$336,600.00	0.32%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$369,900.00	0.35%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$117,300.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$173,170.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$325,650.00	0.31%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$523,500.00	0.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$496,601.00	0.47%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$456,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$333,272.18	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$370,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$151,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$373,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$387,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$386,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$244,386.54	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,164.05	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$221,002.96	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$520,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$183,545.85	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$135,664.32	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$833,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$212,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$731,106.36	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$261,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$179,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$728,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$410,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,749.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$394,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$342,141.16	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$755,761.56	0.72%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$264,619.41	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$238,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$147,639.94	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$314,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$545,659.19	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,168,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	81	\$19,970,282.91	19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,031,274.16	0.98%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$354,208.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$817,313.55	0.78%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$471,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$216,763.66	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$186,313.70	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$224,970.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,993.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$412,380.51	0.39%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,659.40	0.44%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$359,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$344,335.66	0.33%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,474.18	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$221,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$567,590.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,728.08	0.18%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$331,192.28	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$230,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$293,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,340.06	0.22%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$362,045.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$199,028.49	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$126,196.66	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$194,582.88	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$337,534.27	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,637.91	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$161,594.36	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$570,634.48	0.54%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$329,542.51	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$632,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$306,812.88	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,317.60	0.13%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$103,478.16	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,991,610.27	11.35%	0	\$0.00	NA	0	\$0.00
Total		520	\$105,126,998.06	100%	0	\$0.00		0	\$0.00
31412PRL7	ARVEST MORTGAGE COMPANY	5	\$946,592.74	4.69%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$455,860.90	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,237,624.56	6.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$295,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$730,734.85	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,523,407.38	81.84%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,189,220.43	100%	0	\$0.00		0	\$0.00
31412PRM5	AF BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$451,000.65	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,031.43	1.81%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$154,847.88	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$969,662.40	2.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$201,522.58	0.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$135,284.14	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$198,330.14	0.51%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$494,911.85	1.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$139,673.89	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$975,496.66	2.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$139,669.12	0.36%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$321,830.83	0.82%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$139,669.12	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$128,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$152,638.39	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$134,680.94	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$324,137.59	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,328.77	0.61%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$422,014.71	1.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$203,132.63	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$199,066.20	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$203,538.51	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$169,997.27	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,673.89	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$410,663.60	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$477,489.85	1.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$139,669.11	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$4,483,457.47	11.49%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$141,967.67	0.36%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION	1	\$130,894.40	0.34%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$412,037.99	1.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$342,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$177,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$191,552.77	0.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$442,378.41	1.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,515.50	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$230,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$259,394.38	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$316,051.26	0.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$634,428.60	1.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$269,371.09	0.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$214,491.86	0.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$284,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$299,540.37	0.77%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$532,737.90	1.37%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$449,585.72	1.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,608.68	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$260,797.11	0.67%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$254,406.03	0.65%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$442,950.64	1.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$391,080.08	1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$249,417.67	0.64%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$566,989.22	1.45%	0	\$0.00	NA	0	\$0.00
		2	\$366,781.13	0.94%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,834.84	1.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$289,662.25	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	57	\$10,583,677.96	27.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,795.77	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$204,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,141,878.42	2.93%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$785,579.13	2.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$207,515.51	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,101,970.18	6.83%	0	\$0.00	NA	0	\$0.00
Total		197	\$39,437,671.00	100%	0	\$0.00		0	\$0.00
31412PRN3	ABACUS FEDERAL SAVINGS BANK	11	\$2,428,896.69	0.8%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$753,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$933,056.74	0.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$593,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,171.99	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$475,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$271,970.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$128,840.31	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$120,034.90	0.04%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$302,391.54	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$120,528.11	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$524,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$186,232.00	0.06%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	2	\$278,871.29	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$411,410.89	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,431,147.74	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,682,663.24	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$1,690,942.18	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,511,423.11	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$96,613.70	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$402,052.78	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,099,340.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,090.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$96,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	80	\$13,188,754.31	4.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$300,241.30	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,560,714.87	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$382,513.65	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,138.38	0.06%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$177,168.50	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$453,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,018,455.38	0.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$381,323.74	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	36	\$5,488,261.59	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,197,112.65	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$272,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$268,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$208,188.85	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$860,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF WAUSAU	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,959,184.18	0.65%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$297,106.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$197,982.87	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,949,224.83	0.64%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$286,401.73	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$190,760.84	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,209,584.58	1.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$384,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$226,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$895,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$615,334.98	0.2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$336,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$257,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$199,137.31	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$827,899.92	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$444,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$654,639.22	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$2,902,113.87	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$471,105.10	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$385,159.98	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$195,664.98	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$277,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA	2	\$562,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	1	\$118,500.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$433,108.05	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$104,594.72	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$249,019.43	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$978,856.44	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$321,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,601.89	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$343,682.10	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,446.31	0.06%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$511,898.18	0.17%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$109,000.00	0.04%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,151,242.92	0.38%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,220.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$296,602.02	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$278,720.03	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	6	\$612,767.71	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,359,792.56	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,082.05	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	3	\$352,155.85	0.12%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$134,484.30	0.04%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$363,767.00	0.12%	0	\$0.00	NA	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	7	\$1,464,616.79	0.48%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$602,784.77	0.2%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$121,235.11	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$334,427.02	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,637,837.88	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$278,919.26	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$144,241.10	0.05%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	4	\$636,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$468,650.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$540,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$451,084.94	0.15%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$634,174.49	0.21%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,153,631.84	0.38%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$916,715.29	0.3%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$92,633.54	0.03%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$162,040.93	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	17	\$4,006,585.47	1.32%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	14	\$2,462,293.22	0.81%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$372,903.81	0.12%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$298,830.02	0.1%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	3	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$100,276.00	0.03%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$360,670.24	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$632,031.44	0.21%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$191,635.56	0.06%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	2	\$258,312.56	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$98,595.53	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$702,942.30	0.23%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,036,652.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,182,061.73	0.39%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$600,024.46	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$119,536.82	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,117,559.20	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	14	\$2,406,819.03	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$442,702.38	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,482,531.99	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$209,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$785,536.40	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$115,325.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,206,431.65	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$777,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$87,656.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,240,040.30	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,441,696.35	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$123,521.39	0.04%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	2	\$489,220.01	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$318,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$669,056.86	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,701,550.14	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,356.86	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$942,619.89	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,865.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$153,013.25	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$1,001,596.01	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	25	\$5,058,166.78	1.67%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,875.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$373,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$127,490.41	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$284,879.41	0.09%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$111,513.86	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	46	\$10,304,939.20	3.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$679,357.89	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$85,664.61	0.03%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$538,679.18	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$117,549.24	0.04%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$91,146.83	0.03%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$181,304.76	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION							
	GREAT MIDWEST BANK SSB	2	\$349,324.53	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$586,164.64	0.19%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,465.21	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,814,506.11	0.93%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$460,600.00	0.15%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$178,309.10	0.06%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	4	\$506,468.54	0.17%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	3	\$593,550.43	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,122,925.77	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$203,550.00	0.07%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.04%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$547,104.70	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,207,561.90	0.4%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$437,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	11	\$1,611,062.22	0.53%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$278,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$334,500.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$710,463.43	0.23%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	3	\$481,160.65	0.16%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,342.96	0.06%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$759,671.56	0.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$143,449.92	0.05%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$411,158.53	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	7	\$930,960.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$175,287.61	0.06%	0	\$0.00	NA	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	1	\$193,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$2,375,035.04	0.79%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$239,552.33	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$141,959.20	0.05%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$402,711.93	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,354,749.71	0.45%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$1,108,211.93	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,791.39	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$370,962.30	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$184,293.30	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,288,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$415,440.47	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,012,799.91	0.33%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	8	\$1,809,223.87	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$623,554.53	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$127,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,265,330.80	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$765,671.05	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$452,374.16	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$257,421.02	0.09%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO							
	MARINE BANK MORTGAGE SERVICES	12	\$1,914,327.99	0.63%	0	\$0.00	NA	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$290,500.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	7	\$1,165,224.34	0.39%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$194,594.72	0.06%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$640,977.27	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$249,014.91	0.08%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$407,227.36	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$114,326.80	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,492.61	0.04%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,332,000.00	0.44%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,389,000.00	0.46%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$384,448.35	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	2	\$349,000.00	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$147,434.64	0.05%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$940,410.26	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,500.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$151,014.85	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$640,700.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$715,253.70	0.24%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	8	\$1,339,254.82	0.44%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$421,700.00	0.14%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION	3	\$446,420.77	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$1,178,649.80	0.39%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$204,200.51	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	15	\$1,981,047.11	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$535,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,910.00	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$1,260,377.92	0.42%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$134,468.05	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$412,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$366,411.39	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$357,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,955,677.25	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,182,222.21	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$114,551.51	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$906,355.58	0.3%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$352,603.02	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$845,312.25	0.28%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$119,536.82	0.04%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$163,031.57	0.05%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	7	\$777,376.16	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$219,159.60	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$223,637.17	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$354,134.89	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$102,753.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$358,126.42	0.12%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$285,794.91	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	30	\$5,421,136.00	1.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$747,409.65	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$537,927.56	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$282,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$347,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$435,619.14	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$380,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	4	\$785,342.17	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	2	\$382,418.21	0.13%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$366,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$153,134.38	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$938,667.96	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$1,916,611.11	0.63%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$114,556.12	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	6	\$1,333,950.24	0.44%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$242,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$124,512.51	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$152,907.51	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$256,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$94,633.32	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$569,419.81	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$321,615.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$491,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$256,516.35	0.08%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$197,360.09	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$937,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,791.02	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$423,609.71	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$2,410,441.69	0.8%	0	\$0.00	NA	0	\$0.00
		4	\$806,432.17	0.27%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK	1	\$129,493.01	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$208,959.54	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$662,000.00	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$593,390.15	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,350.00	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	16	\$2,599,565.35	0.86%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$516,428.03	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,380,951.68	0.46%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$198,453.11	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$316,725.45	0.1%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$350,627.22	0.12%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$797,084.32	0.26%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$264,721.02	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$239,073.64	0.08%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$102,184.06	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,388.79	0.12%	0	\$0.00	NA	\$0.00

THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	6	\$1,050,352.22	0.35%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$89,147.33	0.03%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$86,664.19	0.03%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$279,400.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,158,998.08	0.38%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,027.95	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$534,700.00	0.18%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	2	\$324,985.37	0.11%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$361,554.84	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	13	\$1,800,023.25	0.6%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$711,276.95	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,557,613.96	0.52%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$90,200.00	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$393,444.10	0.13%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	2	\$212,645.11	0.07%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$499,291.18	0.17%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,019,269.60	0.34%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$561,096.80	0.19%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,422,390.46	0.47%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,286,756.60	0.43%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$224,131.55	0.07%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$336,424.62	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$704,396.69	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,827,374.51	0.6%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$149,427.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$490,184.91	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$253,526.11	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$525,104.61	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$166,341.95	0.06%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$322,749.25	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$46,681,699.74	15.38%	0	\$0.00	NA	0	\$0.00
Total		1,714	\$302,387,199.29	100%	0	\$0.00		0	\$0.00
31412PRP8	ABACUS FEDERAL SAVINGS BANK	9	\$3,022,975.56	0.84%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$807,876.01	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$347,797.51	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$411,985.59	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$127,002.76	0.04%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$464,259.01	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$883,345.22	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$1,276,446.11	0.35%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$669,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$383,429.91	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$782,305.66	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,202,184.74	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	13	\$2,249,709.74	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,520,504.39	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	3	\$384,465.46	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$421,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$351,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$828,628.50	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$680,415.73	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$321,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,023,079.72	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	105	\$17,253,382.06	4.78%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$455,380.64	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$736,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$4,040,770.66	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	7	\$1,156,982.76	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$699,017.21	0.19%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$105,859.82	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,360,785.90	0.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$800,689.78	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	34	\$5,614,790.38	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$184,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,117,266.48	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	3	\$669,957.56	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$457,140.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$127,978.95	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$451,247.30	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$420,052.26	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$107,578.81	0.03%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,996,157.47	0.55%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$310,915.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$138,220.04	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,225,818.72	0.62%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$654,342.76	0.18%	0	\$0.00	NA	0	\$0.00

	BENJAMIN FRANKLIN BANK	2	\$458,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$656,296.44	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,824,709.31	1.34%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$153,283.52	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,874.72	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$649,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,375,221.02	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$224,321.73	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$781,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$250,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	4	\$642,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$516,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$164,363.13	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$413,818.60	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$263,463.85	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$652,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	26	\$5,940,491.59	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$679,042.17	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$205,179.89	0.06%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$367,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$369,262.74	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$436,901.82	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$144,703.82	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,114,997.44	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$796,113.12	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,953.16	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$383,513.97	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$432,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$349,311.98	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$357,173.42	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,167,773.60	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$167,358.24	0.05%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$250,940.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$586,261.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	11	\$1,689,047.63	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$222,745.85	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,174,955.26	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$775,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$287,115.65	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$378,105.40	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$243,081.49	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$223,126.42	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$133,737.17	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	11	\$2,317,851.10	0.64%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$107,578.81	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,350,175.47	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$136,714.74	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$694,411.30	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,526.32	0.03%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	6	\$1,627,614.53	0.45%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	7	\$1,431,342.10	0.4%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$651,144.06	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$169,343.83	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,487,893.05	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$834,257.89	0.23%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$699,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$292,125.27	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,522.24	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,564.52	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,150,567.50	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	21	\$3,688,130.05	1.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$257,871.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$768,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$119,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$581,315.88	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,470.18	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,976.25	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$108,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$320,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$128,399.77	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,501,599.30	0.42%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$429,319.13	0.12%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$236,136.90	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$140,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,142,593.07	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$372,485.17	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$236,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$125,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,628,419.01	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	12	\$2,606,153.93	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,695,742.92	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$262,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,125,303.02	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$253,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$200,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,767.01	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$262,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$326,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$802,157.62	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$4,136,988.81	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$575,317.51	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$334,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$701,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	6	\$1,069,730.68	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$602,513.66	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$386,011.18	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$563,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$376,471.01	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WAHOO	1	\$87,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$643,475.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$125,907.05	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$88,652.91	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$6,147,239.44	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$333,597.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$684,457.67	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$478,288.27	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$459,770.89	0.13%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$10,995,904.40	3.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$667,576.81	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,054.20	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$170,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$395,451.73	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$967,463.97	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$422,853.42	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	5	\$1,213,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$193,258.93	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	4	\$679,786.80	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$471,745.56	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$280,818.51	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	20	\$3,298,554.45	0.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$697,969.28	0.19%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$423,337.47	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,654.52	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$370,527.99	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$442,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$126,787.16	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$267,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$1,069,358.41	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,418,449.94	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	11	\$1,681,077.34	0.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$261,630.34	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$416,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$415,356.86	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$328,739.40	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$474,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,139.69	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$148,088.23	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$345,645.27	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$98,617.88	0.03%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	8	\$2,171,892.97	0.6%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$438,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$283,899.96	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,465,835.66	0.41%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$473,272.50	0.13%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$611,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$463,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$167,600.58	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$502,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$715,102.89	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$643,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	8	\$1,359,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$91,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$721,788.81	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,667,373.73	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$715,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,105,077.23	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$205,755.41	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$98,820.06	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	16	\$2,663,723.28	0.74%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	5	\$592,640.00	0.16%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	4	\$682,557.03	0.19%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$362,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$143,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$269,517.52	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$1,046,868.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$953,166.28	0.26%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,349.33	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,275,489.43	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,042,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,943,746.09	0.82%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$377,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$376,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$448,167.82	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,351.55	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,970.93	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$285,225.77	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$676,819.29	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$1,354,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$258,537.77	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$382,299.93	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$579,533.23	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$243,053.27	0.07%	0	\$0.00	NA	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY								
MORTGAGE AMERICA, INC	3	\$781,346.42	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	15	\$1,797,481.63	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$317,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$645,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,465.21	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,175.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,450.00	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,200.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$640,623.38	0.18%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,922,966.85	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$1,839,904.09	0.51%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$712,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$231,200.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	6	\$799,547.12	0.22%	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$932,375.00	0.26%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$276,938.05	0.08%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$301,933.04	0.08%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	6	\$596,238.09	0.17%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,065.16	0.03%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	11	\$1,616,327.96	0.45%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	3	\$635,062.78	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$653,356.86	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$98,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$468,445.71	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$369,652.62	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	30	\$5,504,689.80	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$459,722.77	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$223,445.02	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$208,193.30	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$353,615.52	0.1%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$277,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$124,215.25	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$407,904.50	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,264,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$392,668.70	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$266,283.22	0.07%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$329,758.57	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$271,917.70	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,867,677.51	0.52%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$965,583.14	0.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$433,772.57	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,032,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,326.20	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$542,860.42	0.15%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	5	\$740,074.83	0.2%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	9	\$2,103,086.53	0.58%	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$128,600.00	0.04%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$266,938.11	0.07%	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$206,699.09	0.06%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,428.80	0.06%	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	2	\$441,307.74	0.12%	\$0.00	NA	\$0.00
S&T BANK	2	\$236,007.74	0.07%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$245,000.00	0.07%	\$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$101,000.00	0.03%	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$478,471.23	0.13%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$146,500.00	0.04%	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	6	\$913,999.25	0.25%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$770,434.29	0.21%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,500.00	0.03%	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$516,572.02	0.14%	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$832,373.72	0.23%	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$456,395.93	0.13%	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$101,500.00	0.03%	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$267,548.79	0.07%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$309,586.84	0.09%	\$0.00	NA	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$135,000.00	0.04%	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,590.20	0.03%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	8	\$1,270,450.00	0.35%	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,144,881.08	0.32%	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$2,347,126.50	0.65%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$515,882.71	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK	6	\$875,295.77	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$389,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$276,938.05	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$563,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$848,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$270,632.19	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$569,735.21	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,277,006.83	0.63%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,088,912.10	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$415,258.96	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	18	\$2,525,053.80	0.7%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$194,239.51	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$426,052.26	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$279,255.95	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$876,787.86	0.24%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$96,715.13	0.03%	0	\$0.00	NA	0	\$0.00

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$410,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$268,957.84	0.07%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$107,583.14	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$411,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	17	\$3,049,365.50	0.84%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$322,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	2	\$211,155.22	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$121,125.00	0.03%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$326,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$581,532.67	0.16%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,316.41	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$522,003.40	0.14%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	2	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$247,670.53	0.07%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$299,080.00	0.08%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$245,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$372,246.10	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	10	\$1,736,429.46	0.48%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$346,333.11	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,201,400.85	0.33%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$875,610.98	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$567,283.22	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$122,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$365,568.71	0.1%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$89,652.62	0.02%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$709,605.96	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,314,528.59	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$489,143.97	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$528,590.20	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,768,498.48	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$239,959.57	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	8	\$1,773,099.39	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$174,324.53	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$518,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	15	\$2,211,408.06	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$321,232.54	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$581,689.29	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$585,073.65	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$823,809.62	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$55,049,071.21	15.22%	0	\$0.00	NA	0	\$0.00
Total		2,048	\$361,080,359.69	100%	0	\$0.00		0	\$0.00
31412PRQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$974,380.24	0.19%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	6	\$1,540,094.30	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,484.30	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$975,744.76	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$683,195.76	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,404,906.46	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$168,700.81	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	18	\$2,766,626.57	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,093,290.16	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$2,654,660.11	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$8,269,629.31	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$650,498.77	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$419,219.45	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$517,425.55	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$148,337.09	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$5,193,705.62	1.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,171,020.90	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	139	\$24,913,875.57	4.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$433,514.05	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$1,069,728.36	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,439.89	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$199,236.01	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$5,025,477.09	1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	11	\$1,802,530.56	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$2,210,288.88	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$661,092.35	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$137,876.78	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$309,886.47	0.06%	0	\$0.00	NA	0	\$0.00

BANK OF STANLY	1	\$415,407.07	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$435,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$116,420.54	0.02%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,718,106.12	0.34%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	13	\$2,658,693.68	0.53%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,223,462.82	0.24%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$134,484.30	0.03%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,546,032.90	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,809.45	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	14	\$2,369,038.82	0.47%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	3	\$382,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,376.22	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,071,483.75	0.21%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$679,752.44	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	5	\$1,010,479.13	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	9	\$2,621,683.37	0.52%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$155,702.94	0.03%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	13	\$2,160,743.02	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$167,358.24	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	35	\$6,354,169.73	1.27%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,110,644.77	0.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$265,050.00	0.05%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$483,088.22	0.1%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	3	\$484,120.55	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$966,346.63	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$520,987.29	0.1%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$198,468.97	0.04%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA	29	\$5,819,246.38	1.16%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY								
	CIS FINANCIAL SERVICES, INC	1	\$117,567.67	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$1,085,299.31	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$271,349.40	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$309,152.59	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$182,967.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$395,792.83	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$146,728.29	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$1,077,618.72	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,168,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,607,236.46	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,110,855.54	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	7	\$974,614.21	0.19%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,508.54	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	7	\$1,649,496.88	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$516,724.68	0.1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$372,401.40	0.07%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$119,546.34	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$142,459.39	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,455.61	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$489,661.92	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,121.14	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$736,579.80	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	16	\$2,837,134.49	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$798,382.38	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	\$112,500.00	0.02%	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	2	\$401,100.46	0.08%	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$607,420.76	0.12%	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A	2	\$532,146.73	0.11%	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	1	\$155,410.25	0.03%	\$0.00	NA	\$0.00	
	CONNEX CREDIT UNION	2	\$242,828.51	0.05%	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	3	\$368,000.00	0.07%	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,019,100.00	0.2%	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$124,522.50	0.02%	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	1	\$109,584.15	0.02%	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$199,259.52	0.04%	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$410,226.93	0.08%	\$0.00	NA	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	6	\$923,336.98	0.18%	\$0.00	NA	\$0.00	
	CUMANET, LLC	1	\$280,037.31	0.06%	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC	2	\$410,140.51	0.08%	\$0.00	NA	\$0.00	
	DANVERSBANK	1	\$129,511.29	0.03%	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	1	\$269,964.78	0.05%	\$0.00	NA	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$109,588.45	0.02%	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,633,160.34	0.33%	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	7	\$1,218,816.52	0.24%	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.06%	\$0.00	NA	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,624,032.07	0.32%	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$130,111.39	0.03%	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,775,996.02	0.35%	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$260,999.16	0.05%	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	5	\$869,757.46	0.17%	\$0.00	NA	\$0.00	

	DUPONT STATE BANK	1	\$239,102.10	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$1,959,777.92	0.39%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$829,460.37	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$816,483.57	0.16%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$201,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$433,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$596,730.41	0.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$286,476.66	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,062.72	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$612,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$858,073.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,839,376.67	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,559,929.24	0.31%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$129,508.54	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	17	\$4,771,807.34	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$660,575.99	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$557,930.58	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,092,190.63	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$377,882.01	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,009,039.15	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$416,986.83	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$768,907.55	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	6	\$1,146,795.94	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,309.02	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,157,767.55	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$472,819.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$129,623.73	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$964,770.73	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,411.72	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$2,910,612.75	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$343,682.10	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	33	\$5,199,983.59	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,806,710.49	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$705,115.86	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,546.34	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	6	\$1,039,326.37	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$233,106.12	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$584,393.59	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$213,190.98	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,190,630.86	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	22	\$4,132,138.40	0.82%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$320,747.54	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$143,948.01	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	11	\$1,472,249.39	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	337	\$78,064,107.22	15.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$314,792.89	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$488,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$111,280.35	0.02%	0	\$0.00	NA	0	\$0.00

GEORGETOWN SAVINGS BANK	3	\$424,206.32	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$319,811.53	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$133,498.66	0.03%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	7	\$1,030,168.09	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$781,204.09	0.16%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$249,054.89	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$123,526.32	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	3	\$563,236.01	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	8	\$1,321,271.71	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,229,139.19	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$366,604.36	0.07%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$280,435.79	0.06%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	7	\$1,111,853.62	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$1,554,642.49	0.31%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$633,077.25	0.13%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$538,425.55	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$249,045.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	9	\$1,755,262.75	0.35%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$217,875.00	0.04%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$284,476.22	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$309,643.91	0.06%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$289,539.72	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	17	\$3,661,000.92	0.73%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,952.43	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,574,765.34	0.31%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	17	\$2,576,654.83	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$149,450.43	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	4	\$755,602.25	0.15%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$171,854.63	0.03%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	4	\$1,069,641.90	0.21%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$159,407.62	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,141,608.52	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,111,919.02	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$613,168.19	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$120,542.56	0.02%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$969,518.94	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	27	\$4,068,380.69	0.81%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$409,012.72	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$1,795,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	10	\$2,546,304.55	0.51%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$178,337.27	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	10	\$2,118,457.68	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$667,556.15	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$715,324.62	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$813,895.56	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$382,324.43	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$802,132.34	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$129,503.40	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$410,054.05	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	9	\$1,621,532.10	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST &	7	\$1,300,834.67	0.26%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,106,739.43	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,445.26	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$537,726.87	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$874,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$780,998.03	0.16%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	9	\$1,936,774.52	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$602,157.33	0.12%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$298,889.29	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$810,796.02	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$158,787.78	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$274,489.64	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$585,452.40	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$214,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$144,451.82	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	10	\$1,761,704.79	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$628,695.05	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	5	\$1,172,984.59	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$308,815.80	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$456,541.60	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	12	\$2,079,727.39	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$566,176.48	0.11%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,936.85	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,256,913.39	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$153,816.29	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$175,348.38	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$401,826.45	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,655,712.88	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,610,228.27	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$234,193.01	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$454,738.20	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$149,432.92	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$149,438.81	0.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$351,153.45	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	5	\$1,110,886.47	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$261,999.85	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$480,171.10	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,272,183.30	0.45%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,048.01	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$200,864.96	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$536,305.37	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$468,710.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$142,938.22	0.03%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$313,869.23	0.06%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$322,775.12	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$170,121.14	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	32	\$5,146,306.64	1.02%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$338,123.07	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	8	\$1,721,385.24	0.34%	0	\$0.00	NA	0	\$0.00

	PREVAIL CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	13	\$2,092,375.01	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$249,054.88	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$954,113.35	0.19%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,039,888.13	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$134,494.93	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$209,704.21	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$249,054.89	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	11	\$1,812,401.87	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	17	\$3,205,596.72	0.64%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$735,376.45	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$635,011.61	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,560.14	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$1,703,065.71	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$603,197.04	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$899,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$272,584.22	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	15	\$2,553,547.08	0.51%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$249,045.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,175,013.42	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$287,472.84	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$522,295.76	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,387,684.45	0.67%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$649,574.34	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$159,395.12	0.03%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$220,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$451,421.27	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$247,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$298,865.86	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$714,922.81	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,209.88	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	12	\$2,251,146.55	0.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$149,432.92	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$758,815.85	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$977,363.95	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$215,174.88	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,385,743.64	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$826,262.14	0.16%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$113,569.02	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$492,052.22	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,574,434.49	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$216,171.06	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,578.38	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$223,144.33	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	33	\$5,573,248.71	1.11%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$439,315.40	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	TAUNTON FEDERAL CREDIT UNION							
	TEXAS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$242,483.58	0.05%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$401,786.70	0.08%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$772,046.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,594,566.18	0.32%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$659,437.86	0.13%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	7	\$1,688,101.28	0.34%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,432.92	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	7	\$1,030,164.91	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$1,062,360.48	0.21%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$143,200.00	0.03%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$412,251.39	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.03%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$358,320.72	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$126,519.88	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK	7	\$934,758.54	0.19%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	10	\$2,122,815.93	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$435,335.57	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$139,200.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	33	\$7,901,699.20	1.57%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$142,459.39	0.03%	0	\$0.00	NA	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,132.02	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,557,820.04	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$982,201.53	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$639,065.25	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$447,389.91	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$551,895.63	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	12	\$1,830,587.69	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,369.11	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$620,664.16	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	23	\$4,952,586.00	0.99%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$541,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	16	\$3,175,186.50	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$74,277,524.47	14.82%	0	\$0.00	NA	0	\$0.00
Total		2,650	\$502,617,823.00	100%	0	\$0.00		0	\$0.00
31412PRR4	ARVEST MORTGAGE COMPANY	18	\$2,829,440.71	5.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$494,616.27	0.89%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$553,500.00	1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$168,374.30	0.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$155,416.36	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$7,548,466.80	13.58%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$1,398,543.62	2.52%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$211,082.00	0.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	6	\$1,294,242.16	2.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	13	\$2,049,454.73	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$38,872,253.47	69.94%	0	\$0.00	NA	0	\$0.00
Total		261	\$55,575,390.42	100%	0	\$0.00		0	\$0.00
31412PRT0	AMERICAHOMEKEY, INC	2	\$736,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		5	\$1,209,050.00	0.77%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BANK OF AMERICA, N.A	2	\$420,941.94	0.27%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	5	\$1,628,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$698,003.31	0.45%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	47	\$14,346,090.42	9.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	15	\$4,593,600.00	2.94%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$771,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$131,839,629.58	84.39%	0	\$0.00	NA	0	\$0.00
Total		542	\$156,243,235.25	100%	0	\$0.00		0	\$0.00
31412PRU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,639.54	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	39	\$15,497,579.71	10.9%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$2,366,626.61	1.66%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,251,631.13	0.88%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,682,559.01	5.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$422,491.74	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$409,499.00	0.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$812,879.96	0.57%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	148	\$42,605,693.69	29.97%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	10	\$2,076,355.89	1.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$1,082,930.32	0.76%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$524,383.64	0.37%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$861,699.61	0.61%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$495,147.84	0.35%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,788.67	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	38	\$15,298,890.54	10.76%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	12	\$2,706,748.99	1.9%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	7	\$1,643,509.02	1.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$272,656.53	0.19%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$694,520.47	0.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	6	\$1,388,017.33	0.98%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$359,112.90	0.25%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	8	\$2,716,493.62	1.91%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$358,036.19	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$982,307.97	0.69%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,873,720.14	2.73%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	13	\$3,769,954.52	2.65%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,735,487.72	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$1,084,127.01	0.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$400,466.43	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$181,809.88	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,631,605.47	1.15%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$564,823.89	0.4%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,332.05	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$990,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$5,450,704.53	3.83%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	3	\$897,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,343,087.95	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$479,436.46	0.34%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	5	\$1,344,058.00	0.95%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	27	\$8,901,614.12	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,767,622.64	2.66%	0	\$0.00	NA	0	\$0.00
Total		470	\$142,148,050.73	100%	0	\$0.00		0	\$0.00
31412PRV5	BANK OF AMERICA, N.A	1	\$219,735.66	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,135,155.09	97.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,354,890.75	100%	0	\$0.00		0	\$0.00
31412PRW3	ABACUS FEDERAL SAVINGS BANK	3	\$1,558,524.38	5.78%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$533,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$738,254.97	2.74%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,165,908.54	4.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$844,197.18	3.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$185,791.58	0.69%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$783,442.74	2.9%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$470,880.98	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,499,264.59	20.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,532.73	1.54%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,698,455.80	10%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$178,594.90	0.66%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$1,065,356.79	3.95%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,143.28	1.41%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,714.26	0.94%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$998,711.03	3.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$568,970.99	2.11%	0	\$0.00	NA	0	\$0.00

	QUORUM FEDERAL CREDIT UNION	1	\$289,675.04	1.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$707,531.53	2.62%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$259,708.65	0.96%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$282,542.25	1.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$160,317.61	0.59%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,874,723.81	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,068,208.61	3.96%	0	\$0.00	NA	0	\$0.00
Total		77	\$26,983,452.24	100%	0	\$0.00		0	\$0.00
31412PRX1	Unavailable	9	\$3,203,098.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,203,098.27	100%	0	\$0.00		0	\$0.00
31412PRY9	ABACUS FEDERAL SAVINGS BANK	1	\$530,758.02	13.49%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$301,275.00	7.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,546,280.67	39.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$734,451.65	18.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$201,159.10	5.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$212,288.46	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,699.58	10.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,933,912.48	100%	0	\$0.00		0	\$0.00
31412PS36	Unavailable	24	\$6,485,750.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,485,750.71	100%	0	\$0.00		0	\$0.00
31412PS44	ADVANTAGE BANK	1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,690.15	2.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$501,324.27	6.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$99,781.74	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$211,700.00	2.85%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,879.55	1.41%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$96,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$199,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$90,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$106,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$210,364.00	2.83%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$108,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,172,509.33	56.12%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,434,249.04	100%	0	\$0.00		0	\$0.00
31412PS51	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,210.94	5.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$234,730.44	4.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$221,432.37	4.51%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$110,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$116,250.00	2.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,600.00	2.37%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	2.52%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$114,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$118,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,264.19	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,159,399.52	64.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,915,087.46	100%	0	\$0.00		0	\$0.00
31412PS69	ADVANTAGE BANK	1	\$68,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$223,125.58	4.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$68,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$218,349.25	4.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$68,921.59	1.32%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$50,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$83,875.00	1.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,912.82	1.45%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$122,225.00	2.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$83,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$78,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$242,411.11	4.64%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$80,145.00	1.53%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,925.43	2.56%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$70,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$58,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$50,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$72,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$107,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		1	\$75,313.51	1.44%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,951.82	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,996,987.89	55.83%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,304,994.00	100%	0	\$0.00		0	\$0.00
31412PS77	PULTE MORTGAGE, L.L.C	1	\$258,400.00	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,739,356.86	91.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,997,756.86	100%	0	\$0.00		0	\$0.00
31412PS93	AF BANK	1	\$353,629.81	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$953,134.81	9.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$506,870.00	4.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$84,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,955.04	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$139,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$36,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$142,871.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$183,700.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$549,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$636,224.00	6.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$34,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$127,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$55,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$153,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$125,953.67	1.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$236,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$113,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$130,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$347,250.00	3.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$260,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,714,308.18	35.8%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,374,596.51	100%	0	\$0.00		0	\$0.00
31412PSA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,708.43	0.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$179,713.95	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$885,627.44	4.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$253,341.44	1.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$195,804.88	0.89%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$288,501.77	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$269,231.71	1.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,803.00	0.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$239,755.31	1.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$666,063.84	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,621.74	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$863,920.04	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$453,043.73	2.06%	0	\$0.00	NA	0	\$0.00
		1	\$227,783.66	1.04%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION								
FREMONT BANK	9	\$2,571,932.10	11.69%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$399,592.18	1.82%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$552,795.53	2.51%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$389,800.00	1.77%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$194,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$258,042.86	1.17%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$194,805.88	0.89%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$347,700.00	1.58%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$175,833.01	0.8%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$188,811.85	0.86%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$297,776.50	1.35%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$401,020.72	1.82%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$230,764.49	1.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$329,686.88	1.5%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$706,142.17	3.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$409,581.99	1.86%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$180,328.73	0.82%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$283,775.83	1.29%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.8%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$657,649.59	2.99%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$205,718.49	0.93%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$182,326.63	0.83%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$218,781.98	0.99%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$294,753.74	1.34%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$211,097.60	0.96%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,299.92	0.94%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$197,798.14	0.9%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,388.51	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,489,228.74	27.47%	0	\$0.00	NA	0	\$0.00
Total		84	\$23,447,355.00	100%	0	\$0.00		0	\$0.00
31412PSB8	ARVEST MORTGAGE COMPANY	1	\$219,770.31	9.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$488,778.17	21.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$361,639.63	16.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$296,476.58	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$878,303.63	39.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,244,968.32	100%	0	\$0.00		0	\$0.00
31412PSC6	CENTRAL PACIFIC HOME LOANS	1	\$490,249.24	6.75%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$239,172.85	3.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$185,600.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$502,692.47	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$379,656.47	5.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$175,139.61	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$607,737.70	8.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$479,541.94	6.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$459,563.53	6.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$536,958.96	7.39%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,169.20	5.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$523,039.41	7.2%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$204,714.42	2.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$263,867.27	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,841,746.44	25.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,261,849.51	100%	0	\$0.00		0	\$0.00
31412PSE2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,311.62	6.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$220,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$251,523.40	9.23%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD	1	\$263,678.29	9.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$184,823.41	6.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$415,228.18	15.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$203,411.71	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,004,634.07	36.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,724,610.68	100%	0	\$0.00		0	\$0.00
31412PSF9	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$156,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$75,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$110,619.59	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$80,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$980,327.94	6.53%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$139,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$307,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$191,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$82,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$49,805.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$59,025.40	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,575.00	0.56%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$67,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,800.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$245,857.00	1.64%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$140,130.38	0.93%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$62,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$65,825.71	0.44%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$75,855.00	0.51%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$44,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,725.96	0.47%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$51,250.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$148,900.00	0.99%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$133,300.00	0.89%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,900.00	0.35%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,500.00	0.77%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$58,750.00	0.39%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.44%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,700.00	0.56%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,300,424.47	61.98%	0	\$0.00	NA	0	\$0.00
Total		234	\$15,003,621.45	100%	0	\$0.00		0	\$0.00
31412PSG7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$298,009.96	3.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$388,382.45	4.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$85,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$96,629.46	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$268,567.32	3.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$106,591.26	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$105,460.94	1.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,656.20	1.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$105,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$285,612.07	3.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,077.48	1.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$88,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$87,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,688.39	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,360,864.38	63.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,424,339.91	100%	0	\$0.00		0	\$0.00
31412PSH5	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		3	\$205,750.00	2.11%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$386,321.70	3.97%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$43,931.54	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$68,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$70,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$74,713.49	0.77%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$117,712.39	1.21%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$32,276.23	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$73,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,387.59	0.82%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$137,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$73,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$68,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$61,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$93,268.15	0.96%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$35,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$75,920.00	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$153,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,343.73	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$78,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$68,060.00	0.7%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	110	\$6,954,315.18	70.69%	0	\$0.00	NA	0	\$0.00
Total		156	\$9,807,800.00	100%	0	\$0.00		0	\$0.00
31412PSJ1	ASSOCIATED BANK, NA	6	\$547,698.47	57.9%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$406,395.53	32.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,094.00	100%	0	\$0.00		0	\$0.00
31412PSK8	ARVEST MORTGAGE COMPANY	4	\$149,322.87	13.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$39,468.57	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$22,723.26	2.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$69,810.20	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$804,684.84	74.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,086,009.74	100%	0	\$0.00		0	\$0.00
31412PSL6	AMEGY MORTGAGE	1	\$106,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$216,300.00	6.31%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$179,400.00	5.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$85,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$98,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$95,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$106,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$94,190.00	2.75%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,125.93	2.81%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,400.00	2.9%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,269,500.69	37.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,425,816.62	100%	0	\$0.00		0	\$0.00
31412PSM4	AMEGY MORTGAGE	1	\$118,650.00	3.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$230,500.00	7.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,400.00	3.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$227,500.00	7.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$122,200.00	3.85%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$113,525.00	3.58%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,836.74	3.91%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,250.00	3.54%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,670.43	3.74%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$112,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$111,750.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,550,888.39	48.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,170,170.56	100%	0	\$0.00		0	\$0.00
31412PSN2	AMEGY MORTGAGE	2	\$129,200.00	5.52%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$49,925.00	2.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$56,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,250.00	6.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$65,600.00	2.8%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$36,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$167,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$63,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$76,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$214,250.00	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$902,439.75	38.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,339,043.48	100%	0	\$0.00		0	\$0.00
31412PSP7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,792.82	2.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$94,883.19	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$199,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$209,157.56	0.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$447,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$106,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$296,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$105,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$704,441.01	2.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$92,300.00	0.36%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$93,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$193,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$95,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,376.43	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$94,286.57	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$434,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$191,788.35	0.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$299,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$85,857.04	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$101,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$190,801.05	0.74%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,194.37	0.69%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$209,120.00	0.81%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$299,180.00	1.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$104,720.00	0.41%	0	\$0.00	NA	0	\$0.00

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	NUMERICA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$212,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,843.36	1.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$209,285.00	0.81%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,675.23	0.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$105,863.23	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,516,954.79	59.74%	0	\$0.00	NA	0	\$0.00
Total		263	\$25,903,445.00	100%	0	\$0.00		0	\$0.00
31412PSQ5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,586.54	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$124,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$109,864.75	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$356,582.62	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$116,980.00	0.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$226,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$123,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$122,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$116,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,353.41	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$453,760.21	2.65%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$235,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$118,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$112,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$111,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,102.69	0.71%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,400.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$116,700.00	0.68%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.72%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$110,000.00	0.64%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$111,750.00	0.65%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$116,939.87	0.68%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$114,500.00	0.67%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$358,450.00	2.1%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$119,300.00	0.7%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$118,000.00	0.69%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$111,000.00	0.65%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,251.46	0.65%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.67%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$116,600.00	0.68%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	0.7%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.73%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$110,121.65	0.64%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$122,300.00	0.72%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$465,150.00	2.72%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$121,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,561,023.04	49.43%	0	\$0.00	NA	0	\$0.00
Total		147	\$17,211,545.00	100%	0	\$0.00		0	\$0.00
31412PSR3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$69,623.56	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$117,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$33,921.07	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$68,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$461,714.38	3.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$64,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$40,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$26,915.87	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$58,127.33	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$35,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$74,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$341,907.44	2.29%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$78,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$158,210.49	1.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$200,971.95	1.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$49,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$47,000.00	0.32%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$61,600.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$69,747.43	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$41,850.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$78,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$83,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$59,400.00	0.4%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$76,100.00	0.51%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$322,206.08	2.16%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$377,702.95	2.53%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$59,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$61,840.00	0.41%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$123,900.00	0.83%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$53,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$70,800.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$61,250.00	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$83,700.00	0.56%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$43,178.34	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$116,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$143,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$214,734.37	1.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$33,430.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$63,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$125,120.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$80,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$8,272,163.53	55.52%	0	\$0.00	NA	0	\$0.00
Total		221	\$14,902,714.79	100%	0	\$0.00		0	\$0.00
31412PSS1	HAYHURST MORTGAGE, INC	1	\$372,500.00	14.54%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$196,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$1,383,150.00	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$610,400.00	23.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,562,050.00	100%	0	\$0.00		0	\$0.00
31412PST9	ASSOCIATED BANK, NA	1	\$393,765.23	11.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$263,500.00	7.56%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$414,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$587,325.75	16.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$237,214.62	6.81%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	5.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$358,658.45	10.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$313,114.52	8.99%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$321,100.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,412.65	6.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,483,566.22	100%	0	\$0.00		0	\$0.00
31412PSU6	ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,815,849.63	100%	0	\$0.00		0	\$0.00
31412PSV4	AMERICAN NATIONAL BANK, TERRELL	1	\$304,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$224,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$183,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,800.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,847.32	10.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,216,454.41	100%	0	\$0.00		0	\$0.00

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31412PSW2	STAR FINANCIAL GROUP, INC	3	\$271,400.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,626,911.95	90.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,898,311.95	100%	0	\$0.00		0	\$0.00
31412PSX0	PULTE MORTGAGE, L.L.C	1	\$112,452.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,751,619.30	93.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,864,071.30	100%	0	\$0.00		0	\$0.00
31412PSY8	ARVEST MORTGAGE COMPANY	1	\$80,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$134,080.00	10.41%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$84,800.00	6.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$71,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$917,739.75	71.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,287,619.75	100%	0	\$0.00		0	\$0.00
31412PSZ5	Unavailable	18	\$5,825,047.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,825,047.59	100%	0	\$0.00		0	\$0.00
31412PT27	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,938.64	3.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$138,540.90	1.5%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$135,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,330.00	1.49%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$133,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$532,225.71	5.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$134,852.23	1.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$149,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$127,163.91	1.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$131,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,841.70	1.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,095.67	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$134,625.00	1.46%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$33,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,025.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$139,678.12	1.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$272,800.00	2.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$140,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$47,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$132,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,514,928.12	58.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,372,745.00	100%	0	\$0.00		0	\$0.00
31412PT35	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,781.92	6.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$174,199.95	3.65%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$174,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,835.36	3.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$159,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$153,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,829,742.44	56.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,917,129.00	100%	0	\$0.00		0	\$0.00
31412PT43	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,590.51	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,270,073.98	6.66%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	7	\$1,854,919.88	9.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$408,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$594,782.75	3.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,039,800.00	5.45%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$231,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$208,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,164.39	7.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$651,730.45	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$410,528.57	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$842,090.75	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$281,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$266,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$518,144.45	2.72%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$503,410.66	2.64%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$199,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$224,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$346,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$241,722.41	1.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$239,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$844,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$203,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$366,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$201,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$343,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	1.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$4,268,162.59	22.39%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,061,521.39	100%	0	\$0.00		0	\$0.00
31412PT50		CONSUMERS CREDIT UNION	1	\$58,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,054,865.26	98.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,112,865.26	100%	0	\$0.00		0	\$0.00
31412PT68		Unavailable	7	\$1,095,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,095,440.00	100%	0	\$0.00		0	\$0.00
31412PT76		FIRST MORTGAGE COMPANY, L.L.C	2	\$156,375.00	10.98%	0	\$0.00	NA	0	\$0.00
		GECU	1	\$67,935.48	4.77%	0	\$0.00	NA	0	\$0.00
		SAN FRANCISCO FIRE CREDIT UNION	1	\$119,190.42	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,080,234.01	75.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,423,734.91	100%	0	\$0.00		0	\$0.00
31412PT84		ANCHORBANK FSB	2	\$327,223.13	7.6%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$815,345.23	18.93%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$151,172.11	3.51%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$150,672.45	3.5%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$162,833.02	3.78%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$164,827.73	3.83%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	2	\$329,679.33	7.66%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC	1	\$161,089.47	3.74%	0	\$0.00	NA	0	\$0.00
		PLANTATION FEDERAL BANK	1	\$149,850.67	3.48%	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	1	\$131,050.40	3.04%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS BANK	1	\$155,840.95	3.62%	0	\$0.00	NA	0	\$0.00
		UNION BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$170,825.66	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,270,703.35	29.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,306,113.50	100%	0	\$0.00		0	\$0.00
31412PT92		ADVANCED FINANCIAL SERVICES, INC	1	\$129,873.64	5.25%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	3	\$257,392.71	10.4%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$134,865.35	5.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$193,668.69	7.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$397,990.66	16.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$320,370.35	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,040,016.68	42.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,474,178.08	100%	0	\$0.00		0	\$0.00
31412PTA9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$257,061.28	12.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$145,500.00	7.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$36,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$20,120.00	0.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$410,582.00	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,067,260.44	51.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,069,023.72	100%	0	\$0.00		0	\$0.00
31412PTB7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$155,950.00	1.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$216,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	12	\$1,613,395.90	18.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$161,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$108,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$240,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$478,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,654.56	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,400.00	1%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$257,752.98	2.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$300,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$106,690.00	1.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,709.08	0.9%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$149,311.15	1.68%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$161,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,700.00	2.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$215,362.22	2.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,950,856.70	33.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,879,582.59	100%	0	\$0.00		0	\$0.00
31412PTC5	Unavailable	8	\$2,321,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,321,125.00	100%	0	\$0.00		0	\$0.00
31412PTD3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,548.32	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$912,128.05	2.93%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$208,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$187,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,695,406.84	5.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$427,420.85	1.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$395,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		4	\$660,895.32	2.12%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$304,486.40	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$62,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$182,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$464,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$286,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$134,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$249,032.26	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$651,968.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,256,278.88	4.03%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$88,134.93	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$203,890.00	0.65%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$171,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$319,252.00	1.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$219,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$491,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$164,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$89,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$141,280.00	0.45%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,568.37	0.58%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$352,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$94,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$131,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$149,410.00	0.48%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$169,283.99	0.54%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$236,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$296,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$310,000.00	1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$92,365.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,764.43	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$164,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$403,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,927,941.65	44.74%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,139,725.29	100%	0	\$0.00		0	\$0.00

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31412PTE1	BANK OF AMERICA, N.A	1	\$222,410.21	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,982,259.50	89.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,204,669.71	100%	0	\$0.00		0	\$0.00
31412PTF8	CENTRAL MORTGAGE COMPANY	1	\$151,100.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,401,815.47	90.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,552,915.47	100%	0	\$0.00		0	\$0.00
31412PTG6	AMEGY MORTGAGE	2	\$206,150.00	8.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$100,879.88	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$270,177.02	11.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$129,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$548,783.78	22.37%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$60,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$541,149.30	22.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,453,639.98	100%	0	\$0.00		0	\$0.00
31412PTH4	ABACUS FEDERAL SAVINGS BANK	3	\$977,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	7	\$926,260.00	1.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$437,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$400,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$647,450.20	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$434,341.83	0.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$807,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	38	\$5,520,860.26	7.63%	0	\$0.00	NA	0	\$0.00
		1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	BENJAMIN FRANKLIN BANK								
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$338,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$671,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,520,550.00	2.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$174,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$901,124.53	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	35	\$5,767,918.15	7.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$223,716.72	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$149,703.48	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,588.28	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$111,563.21	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$287,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$153,970.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$160,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,399,195.30	1.93%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$351,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$549,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$199,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$270,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$302,625.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$158,855.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,235.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$216,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$411,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$4,346,933.41	6.01%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$285,750.00	0.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	4	\$896,600.00	1.24%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$350,943.41	0.48%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$108,375.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$105,700.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$127,365.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$415,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,800.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$406,000.00	0.56%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00

JEANNE DARC CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	13	\$2,960,622.99	4.09%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$648,000.00	0.9%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$246,800.00	0.34%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$306,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$128,394.53	0.18%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$255,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$490,050.00	0.68%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$661,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$292,150.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$313,500.00	0.43%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$478,400.00	0.66%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$663,300.00	0.92%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FINANCIAL							
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$204,000.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$370,938.07	0.51%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$686,670.00	0.95%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$215,000.00	0.3%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$149,900.00	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$606,372.00	0.84%	0	\$0.00	NA	\$0.00
	STATE BANK	2	\$434,000.00	0.6%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$158,600.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$128,600.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$562,500.00	0.78%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$365,613.55	0.51%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$307,745.00	0.43%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00	0.69%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$118,666.61	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,500.00	1.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$414,935.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	TRANSWEST CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$263,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$307,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$871,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$393,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,174,303.16	19.57%	0	\$0.00	NA	0	\$0.00
Total		400	\$72,364,470.69	100%	0	\$0.00		0	\$0.00
31412PTJ0	AMERICAHOMEKEY, INC	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$6,584,466.56	8.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$781,195.50	0.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$144,440.32	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,509,234.73	3.07%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$2,470,245.15	3.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$563,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	23	\$4,472,737.77	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$63,910,287.78	78.1%	0	\$0.00	NA	0	\$0.00
Total		402	\$81,816,707.81	100%	0	\$0.00		0	\$0.00
31412PTK7	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,797,938.04	8.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$2,835,853.61	12.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,365.87	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,077,700.00	4.88%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$231,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$281,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$567,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$262,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$954,206.06	4.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$428,850.00	1.94%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$284,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,229,519.53	5.57%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$360,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$133,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$300,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,785.00	0.77%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$126,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,393,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$218,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$149,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$386,286.92	1.75%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$390,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$819,145.90	3.71%	0	\$0.00	NA	0	\$0.00
		1	\$237,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC								
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$411,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$263,650.00	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$153,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$140,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$966,355.00	4.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,770,434.82	12.53%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,090,840.75	100%	0	\$0.00		0	\$0.00
31412PTL5	FIRST NATIONAL BANK OF OMAHA	10	\$1,587,638.42	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,561,037.52	77.79%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,148,675.94	100%	0	\$0.00		0	\$0.00
31412PTN1	AURORA FINANCIAL GROUP INC	1	\$263,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$88,874.60	2.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,675.55	2.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$178,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$400,000.00	9.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$141,300.00	3.39%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	3	\$308,928.48	7.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,544,336.66	37.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,200.00	8.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$128,055.04	3.08%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$202,071.00	4.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,162,441.33	100%	0	\$0.00		0	\$0.00
31412PTP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,256,595.75	0.32%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$1,588,533.70	0.4%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$268,976.87	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	15	\$3,666,636.44	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$171,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$347,763.47	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,731,897.68	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,147.29	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,175,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$644,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	1	\$215,723.22	0.05%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,378,300.00	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$2,189,058.67	0.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$389,652.55	0.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,648.59	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$613,000.00	0.16%	0	\$0.00	NA	\$0.00
	AUBURNBANK	9	\$2,389,000.00	0.61%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$2,929,600.00	0.75%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	15	\$4,556,768.04	1.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	10	\$2,548,900.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$663,716.05	0.17%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$258,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$976,900.00	0.25%	0	\$0.00	NA	\$0.00
	BANKIOWA	4	\$879,550.00	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,662,400.00	0.42%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	9	\$2,274,550.00	0.58%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$440,500.00	0.11%	0	\$0.00	NA	\$0.00
	BETTER BANKS	3	\$806,336.13	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	20	\$5,799,524.04	1.48%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$307,000.00	0.08%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$749,166.61	0.19%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$3,054,700.00	0.78%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	4	\$1,235,500.00	0.31%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$408,300.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$408,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$448,500.00	0.11%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$470,000.00	0.12%	0	\$0.00	NA	\$0.00

	CENTRAL BANK	3	\$625,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$179,020.60	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$1,357,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$3,250,180.59	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$489,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,153,223.87	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$543,612.97	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$1,303,430.46	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$1,561,599.81	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$466,578.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$263,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$340,696.82	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$658,494.87	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$305,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$523,048.06	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	3	\$806,450.87	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,603,112.15	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	6	\$1,507,300.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$408,898.05	0.1%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK								
	CORTRUST BANK	7	\$1,491,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,583,410.39	0.91%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$193,755.92	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	7	\$1,790,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$344,928.14	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$302,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$774,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,556.53	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	8	\$2,114,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	31	\$8,540,954.88	2.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$153,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	2	\$359,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$376,525.68	0.1%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$341,802.47	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$349,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$507,608.39	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,730.97	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$670,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,703,157.30	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION	3	\$895,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,334,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$616,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$237,693.64	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,186,060.78	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	10	\$2,560,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	47	\$14,624,900.00	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	22	\$5,159,961.44	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$465,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$1,972,775.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,569,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$212,732.02	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	7	\$1,449,536.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$161,489.02	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,591,888.72	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$347,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$434,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,153,194.11	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	28	\$7,228,939.08	1.84%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$153,606.50	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,014,536.62	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	45	\$11,843,321.26	3.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$210,163.29	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	10	\$2,134,099.13	0.54%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$339,557.48	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$461,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$416,463.22	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$459,855.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$263,667.85	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$866,498.44	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$650,054.29	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	11	\$3,205,876.89	0.82%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$781,001.61	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,884,995.85	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$1,401,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	7	\$2,286,506.29	0.58%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	30	\$8,279,460.00	2.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$201,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$556,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$358,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,223,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$586,252.45	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	HOME STATE BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$477,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$423,766.17	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$509,738.70	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,589.15	0.04%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$517,010.37	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$159,084.24	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$277,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,136.30	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$803,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,214,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	5	\$1,092,096.66	0.28%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$605,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$1,087,600.17	0.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$563,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$753,402.98	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,657,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$835,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION	2	\$487,928.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$306,463.93	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$224,617.04	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$382,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$598,735.95	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,339,898.61	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$994,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$244,556.96	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$402,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,500,684.32	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$881,210.68	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$316,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$197,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$558,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$356,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$153,397.73	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,059,165.62	0.27%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$619,748.38	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$843,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	23	\$8,022,729.80	2.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$650,628.73	0.17%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,724.67	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	10	\$2,327,902.68	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$396,558.44	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$989,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$340,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC	2	\$471,543.30	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$677,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$697,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$848,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$231,335.80	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$877,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$1,021,138.87	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$690,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$620,748.38	0.16%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$219,716.81	0.06%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,093,446.42	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$218,038.11	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$182,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$758,755.82	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$676,290.87	0.17%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	3	\$779,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$710,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$720,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$638,168.70	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$654,678.19	0.17%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$637,784.86	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$757,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$584,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	4	\$738,752.43	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,649.87	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$690,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,456,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$414,808.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	20	\$4,830,425.29	1.23%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$476,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$569,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$280,646.46	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,931,366.92	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$416,144.17	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$380,713.14	0.1%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$765,102.95	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,712.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$213,031.63	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$424,433.29	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	5	\$1,028,131.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$539,290.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$659,587.33	0.17%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$825,560.72	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$564,289.30	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	4	\$1,151,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$583,365.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$257,260.78	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$384,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$491,467.64	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$211,453.15	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$178,804.15	0.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$189,385.19	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$254,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$223,270.29	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,960,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$458,520.00	0.12%	0	\$0.00	NA	0	\$0.00
		8	\$1,872,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STEARNS LENDING, INC	2	\$614,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,888,749.30	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,000,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$3,379,863.22	0.86%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$725,004.99	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	67	\$17,066,985.91	4.34%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	9	\$3,133,231.87	0.8%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	19	\$5,338,226.71	1.36%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	2	\$458,555.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$239,698.05	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$184,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$317,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$697,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$569,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,327,827.45	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,167,815.91	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$294,593.57	0.07%	0	\$0.00	NA	0	\$0.00

	UNITED BANK	3	\$505,852.43	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$326,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$845,339.65	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	8	\$2,250,688.34	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$927,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$636,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$223,110.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	8	\$2,405,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,965.93	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,049,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$1,242,440.72	0.32%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$4,287,481.68	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$588,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$853,118.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$551,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$740,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$794,686.61	0.2%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$361,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$49,632,385.54	12.64%	0	\$0.00	NA	0	\$0.00
Total		1,535	\$392,928,996.87	100%	0	\$0.00		0	\$0.00
31412PTQ4	BANK OF AMERICA, N.A	2	\$711,465.81	3.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$197,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$22,168,667.93	96.06%	0	\$0.00	NA	0	\$0.00

Total			78	\$23,077,633.74	100%	0	\$0.00		0	\$0.00
31412PTR2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,530.38	0.24%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$209,735.79	0.12%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,786.32	0.11%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$387,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,022,327.15	1.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$218,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	9	\$2,105,710.17	1.25%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$207,755.79	0.12%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	20	\$5,489,500.00	3.27%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	9	\$1,888,071.08	1.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$377,426.80	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$248,802.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	2	\$488,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$1,579,250.00	0.94%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,318,501.21	1.97%	0	\$0.00	NA	0	\$0.00	
	BETTER BANKS	1	\$262,582.38	0.16%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$775,850.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	3	\$633,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$256,298.77	0.15%	0	\$0.00	NA	0	\$0.00	
		5	\$1,402,000.00	0.83%	0	\$0.00	NA	0	\$0.00	

	BRYN MAWR TRUST COMPANY THE								
	BUTLER BANK	1	\$308,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$191,359.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$550,306.76	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$176,142.27	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$233,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,681,360.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$596,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$554,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$818,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$766,414.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	51	\$13,153,984.09	7.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$306,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$197,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$496,275.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$560,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$465,177.32	0.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$1,180,188.25	0.7%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$547,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,440,333.00	0.86%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$202,705.00	0.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,548,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$224,716.92	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$369,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$704,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,630,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$241,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$511,217.27	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$531,930.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$428,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$663,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$191,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$510,115.50	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$525,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$559,520.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,584.03	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$616,250.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	31	\$8,777,773.69	5.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$398,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,534,500.00	0.91%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$2,308,119.83	1.37%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$465,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.35%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	3	\$813,883.95	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$916,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	14	\$3,522,520.00	2.1%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$277,300.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$212,300.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	3	\$1,148,000.00	0.68%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$210,700.00	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,831,000.00	1.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	3	\$827,000.00	0.49%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	1	\$391,000.00	0.23%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$675,750.00	0.4%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	6	\$1,552,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$545,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$4,142,700.00	2.46%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$716,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,285,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$333,932.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$717,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$218,690.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,970,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$802,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$795,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$269,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$454,830.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$983,960.48	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$924,400.00	0.55%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	2	\$438,320.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$355,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$217,900.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,982,222.48	1.18%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$561,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$254,300.00	0.15%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$192,325.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$903,000.00	0.54%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$394,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$576,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$1,061,700.00	0.63%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$255,193.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$178,373.56	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,599,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$906,992.18	0.54%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	2	\$442,200.00	0.26%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$193,111.88	0.11%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$934,481.59	0.56%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,815.90	1.45%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$235,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$178,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$816,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$422,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,166,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$286,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$426,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,732,575.26	1.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$720,670.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,174,847.98	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$952,745.87	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,374,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$719,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	9	\$2,174,201.50	1.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$175,783.59	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$291,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$409,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$269,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,525,160.83	14.04%	0	\$0.00	NA	0	\$0.00
Total		628	\$168,079,096.82	100%	0	\$0.00		0	\$0.00
31412PTS0	BANK OF AMERICA, N.A	2	\$734,032.86	0.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,243,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$864,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$103,248,064.35	97.16%	0	\$0.00	NA	0	\$0.00
Total		356	\$106,270,647.21	100%	0	\$0.00		0	\$0.00
31412PTT8	Unavailable	34	\$10,176,642.49	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,176,642.49	100%	0	\$0.00		0	\$0.00
31412PTU5	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$255,550.00	2.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,826.22	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$129,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$321,639.10	3.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,668.00	1.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$284,511.85	2.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$261,830.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$260,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$272,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$829,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$279,300.00	2.71%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$137,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,222.23	1.31%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$244,836.44	2.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$137,196.23	1.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,615.37	1.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$268,700.00	2.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$143,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$980,588.40	9.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,813.57	1.3%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$161,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$498,314.32	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,385,521.04	23.13%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,308,532.77	100%	0	\$0.00		0	\$0.00
31412PTW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,837.98	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$549,124.85	1.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$405,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$147,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$271,458.48	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$404,531.96	1.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,832.99	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$418,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$696,961.20	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$142,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,837.79	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$816,349.80	2.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$390,800.00	1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$147,451.84	0.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$284,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$149,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$285,827.63	0.73%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$837,512.08	2.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$129,368.76	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$145,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$288,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$128,725.00	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$545,561.31	1.39%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.34%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$143,100.00	0.37%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$146,132.18	0.37%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$268,338.33	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$421,857.32	1.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$128,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$147,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$407,618.24	1.04%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$149,930.00	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$542,900.00	1.38%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$137,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$290,550.00	0.74%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$149,700.00	0.38%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$148,825.06	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,400.00	0.7%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$286,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$125,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY	4	\$523,520.81	1.34%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$280,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$146,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$144,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$139,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$272,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$267,842.61	0.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$149,270.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,997.03	1.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,020.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$124,849.80	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$435,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$382,670.15	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$135,365.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,830.58	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,806,523.91	48%	0	\$0.00	NA	0	\$0.00
Total		286	\$39,201,922.69	100%	0	\$0.00		0	\$0.00
31412PTX9	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$321,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,280.27	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$164,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$150,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$312,615.13	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,821.54	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$679,550.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$477,875.02	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$325,375.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$167,825.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$172,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$151,625.44	0.4%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$173,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$802,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$159,812.15	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$161,260.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$2,679,036.94	7.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$173,408.00	0.46%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$159,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$172,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$322,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,807.76	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$315,299.58	0.83%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$163,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$316,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$336,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$154,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$670,605.00	1.77%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$158,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$156,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$320,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$314,115.60	0.83%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$327,559.87	0.86%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$161,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,646.49	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$498,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$161,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$310,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$168,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$171,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$165,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$168,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$324,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$174,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$164,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$155,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$311,808.77	0.82%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$324,621.52	0.86%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$470,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$332,680.00	0.88%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$297,470.85	0.79%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$162,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$496,050.00	1.31%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$173,875.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$478,819.76	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$153,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,788,846.31	41.22%	0	\$0.00	NA	0	\$0.00
Total		236	\$38,047,941.00	100%	0	\$0.00		0	\$0.00
31412PTY7	STAR FINANCIAL GROUP, INC	1	\$139,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,815,095.59	98%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,954,095.59	100%	0	\$0.00		0	\$0.00
31412PTZ4	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$332,540.00	4.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$157,700.00	2.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$478,500.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,012,581.52	84.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,140,921.52	100%	0	\$0.00		0	\$0.00
31412UB25	Unavailable	15	\$2,631,136.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,631,136.22	100%	0	\$0.00		0	\$0.00
31412UB33	CITIMORTGAGE, INC	139	\$25,475,156.58	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$47,438,537.22	65.06%	0	\$0.00	NA	0	\$0.00
Total		382	\$72,913,693.80	100%	0	\$0.00		0	\$0.00
31412UB41	CITIMORTGAGE, INC	71	\$11,260,894.66	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,864,844.34	49.11%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,125,739.00	100%	0	\$0.00		0	\$0.00
31412UB58	CITIMORTGAGE, INC	5	\$373,130.00	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$870,500.42	70%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,243,630.42	100%	0	\$0.00		0	\$0.00
31412UB66	CITIMORTGAGE, INC	83	\$13,862,534.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$54,154,756.54	79.62%	0	\$0.00	NA	0	\$0.00

Total			355	\$68,017,290.54	100%	0	\$0.00		0	\$0.00
31412UB74	CITIMORTGAGE, INC		34	\$5,247,651.94	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$15,730,952.35	74.99%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,978,604.29	100%	0	\$0.00		0	\$0.00
31412UB82	CITIMORTGAGE, INC		51	\$9,979,878.00	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$37,103,235.40	78.8%	0	\$0.00	NA	0	\$0.00
Total			241	\$47,083,113.40	100%	0	\$0.00		0	\$0.00
31412UB90	CITIMORTGAGE, INC		21	\$3,821,183.74	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$12,383,007.44	76.42%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,204,191.18	100%	0	\$0.00		0	\$0.00
31412UBG4	CITIMORTGAGE, INC		3	\$197,687.10	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,145,733.90	95.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,343,421.00	100%	0	\$0.00		0	\$0.00
31412UBJ8	CITIMORTGAGE, INC		31	\$1,846,036.99	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,579,759.39	65.98%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,425,796.38	100%	0	\$0.00		0	\$0.00
31412UBK5	CITIMORTGAGE, INC		66	\$6,226,328.49	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$16,026,974.80	72.02%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,253,303.29	100%	0	\$0.00		0	\$0.00
31412UBL3	CITIMORTGAGE, INC		35	\$4,171,185.15	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$10,868,217.77	72.26%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,039,402.92	100%	0	\$0.00		0	\$0.00
31412UBM1	CITIMORTGAGE, INC		55	\$7,610,205.06	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$21,022,325.70	73.42%	0	\$0.00	NA	0	\$0.00
Total			206	\$28,632,530.76	100%	0	\$0.00		0	\$0.00
31412UBN9	CITIMORTGAGE, INC		48	\$2,768,612.30	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$4,227,634.18	60.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,996,246.48	100%	0	\$0.00		0	\$0.00
31412UBP4	CITIMORTGAGE, INC		49	\$4,595,168.82	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$11,282,239.49	71.06%	0	\$0.00	NA	0	\$0.00
Total			169	\$15,877,408.31	100%	0	\$0.00		0	\$0.00
31412UBQ2	CITIMORTGAGE, INC		23	\$2,745,334.27	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,323,550.12	65.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,068,884.39	100%	0	\$0.00		0	\$0.00

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31412UBR0	CITIMORTGAGE, INC	34	\$4,693,185.49	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,689,696.71	71.35%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,382,882.20	100%	0	\$0.00		0	\$0.00
31412UBT6	Unavailable	11	\$1,049,628.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,628.45	100%	0	\$0.00		0	\$0.00
31412UBV1	CITIMORTGAGE, INC	143	\$27,101,033.52	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$80,218,769.40	74.75%	0	\$0.00	NA	0	\$0.00
Total		565	\$107,319,802.92	100%	0	\$0.00		0	\$0.00
31412UBW9	CITIMORTGAGE, INC	113	\$39,499,521.92	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$131,446,991.79	76.89%	0	\$0.00	NA	0	\$0.00
Total		518	\$170,946,513.71	100%	0	\$0.00		0	\$0.00
31412UBX7	CITIMORTGAGE, INC	113	\$29,866,923.43	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$84,757,263.70	73.94%	0	\$0.00	NA	0	\$0.00
Total		460	\$114,624,187.13	100%	0	\$0.00		0	\$0.00
31412UBY5	CITIMORTGAGE, INC	2	\$494,213.42	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,696,497.30	88.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,190,710.72	100%	0	\$0.00		0	\$0.00
31412UBZ2	CITIMORTGAGE, INC	3	\$464,926.34	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,517,378.41	92.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,982,304.75	100%	0	\$0.00		0	\$0.00
31412UC32	CITIMORTGAGE, INC	1	\$53,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,764,671.32	99.08%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,818,271.32	100%	0	\$0.00		0	\$0.00
31412UC40	Unavailable	47	\$4,688,901.11	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,688,901.11	100%	0	\$0.00		0	\$0.00
31412UC65	Unavailable	26	\$3,566,146.47	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,566,146.47	100%	0	\$0.00		0	\$0.00
31412UC73	Unavailable	10	\$1,602,986.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,602,986.58	100%	0	\$0.00		0	\$0.00
31412UC81	Unavailable	7	\$1,607,354.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,607,354.62	100%	0	\$0.00		0	\$0.00
31412UCA6	Unavailable	12	\$1,232,761.72	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,232,761.72	100%	0	\$0.00		0	\$0.00
31412UM23	CITIMORTGAGE, INC		22	\$5,560,426.09	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$46,037,867.74	89.22%	0	\$0.00	NA	0	\$0.00
Total			198	\$51,598,293.83	100%	0	\$0.00		0	\$0.00
31412UM31	CITIMORTGAGE, INC		97	\$20,487,981.89	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$46,650,015.74	69.48%	0	\$0.00	NA	0	\$0.00
Total			278	\$67,137,997.63	100%	0	\$0.00		0	\$0.00
31412UM49	Unavailable		17	\$1,751,713.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,751,713.70	100%	0	\$0.00		0	\$0.00
31412UM56	CITIMORTGAGE, INC		202	\$43,030,642.64	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		356	\$97,003,422.76	69.27%	0	\$0.00	NA	0	\$0.00
Total			558	\$140,034,065.40	100%	0	\$0.00		0	\$0.00
31412UM64	CITIMORTGAGE, INC		1	\$75,475.75	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,480,620.45	97.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,556,096.20	100%	0	\$0.00		0	\$0.00
31412UM72	CITIMORTGAGE, INC		101	\$27,791,904.62	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		301	\$78,053,737.35	73.74%	0	\$0.00	NA	0	\$0.00
Total			402	\$105,845,641.97	100%	0	\$0.00		0	\$0.00
31412UM80	CITIMORTGAGE, INC		2	\$301,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,982,627.36	97.07%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,284,427.36	100%	0	\$0.00		0	\$0.00
31412UMP2	CITIMORTGAGE, INC		23	\$1,409,971.50	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,460,382.07	50.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,870,353.57	100%	0	\$0.00		0	\$0.00
31412UMQ0	CITIMORTGAGE, INC		32	\$3,118,442.65	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,711,621.01	46.51%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,830,063.66	100%	0	\$0.00		0	\$0.00
31412UMR8	CITIMORTGAGE, INC		15	\$1,752,382.01	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,424,223.29	66.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,176,605.30	100%	0	\$0.00		0	\$0.00
31412UMS6	CITIMORTGAGE, INC		40	\$5,465,519.08	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,499,690.92	63.48%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,965,210.00	100%	0	\$0.00		0	\$0.00

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31412UMT4	CITIMORTGAGE, INC	63	\$19,272,020.82	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,584,058.02	33.21%	0	\$0.00	NA	0	\$0.00
Total		92	\$28,856,078.84	100%	0	\$0.00		0	\$0.00
31412UMU1	CITIMORTGAGE, INC	38	\$6,207,588.25	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,669,329.34	67.12%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,876,917.59	100%	0	\$0.00		0	\$0.00
31412UMW7	CITIMORTGAGE, INC	201	\$53,552,739.62	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$106,692,344.09	66.58%	0	\$0.00	NA	0	\$0.00
Total		559	\$160,245,083.71	100%	0	\$0.00		0	\$0.00
31412UMX5	CITIMORTGAGE, INC	86	\$20,847,717.25	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$78,327,033.05	78.98%	0	\$0.00	NA	0	\$0.00
Total		361	\$99,174,750.30	100%	0	\$0.00		0	\$0.00
31412UMY3	CITIMORTGAGE, INC	1	\$246,981.17	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,355,965.38	97.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,602,946.55	100%	0	\$0.00		0	\$0.00
31412UN63	CITIMORTGAGE, INC	11	\$2,093,560.01	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,761,777.29	80.71%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,855,337.30	100%	0	\$0.00		0	\$0.00
31412UN71	CITIMORTGAGE, INC	1	\$158,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,266,255.64	95.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,424,255.64	100%	0	\$0.00		0	\$0.00
31412UN89	CITIMORTGAGE, INC	3	\$794,426.24	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$798,764.30	50.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,593,190.54	100%	0	\$0.00		0	\$0.00
31412UN97	CITIMORTGAGE, INC	7	\$875,746.11	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,981,118.74	77.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,856,864.85	100%	0	\$0.00		0	\$0.00
31412UP20	CITIMORTGAGE, INC	469	\$139,817,625.80	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$132,389,129.00	48.64%	0	\$0.00	NA	0	\$0.00
Total		903	\$272,206,754.80	100%	0	\$0.00		0	\$0.00
31412UP38	CITIMORTGAGE, INC	14	\$5,454,740.01	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	882	\$277,904,725.86	98.07%	0	\$0.00	NA	0	\$0.00
Total		896	\$283,359,465.87	100%	0	\$0.00		0	\$0.00
31412UP46	CITIMORTGAGE, INC	10	\$5,666,703.39	2.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	895	\$272,696,188.06	97.96%	0	\$0.00	NA	0	\$0.00
Total			905	\$278,362,891.45	100%	0	\$0.00		0	\$0.00
31412UP53		CITIMORTGAGE, INC	13	\$7,448,676.67	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	903	\$274,161,080.69	97.35%	0	\$0.00	NA	0	\$0.00
Total			916	\$281,609,757.36	100%	0	\$0.00		0	\$0.00
31412UP61		CITIMORTGAGE, INC	24	\$5,073,033.97	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,281,106.94	77.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,354,140.91	100%	0	\$0.00		0	\$0.00
31412UP79		CITIMORTGAGE, INC	4	\$1,259,200.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,399,637.70	81.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,658,837.70	100%	0	\$0.00		0	\$0.00
31412UP87		CITIMORTGAGE, INC	1	\$102,604.77	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,183,050.48	95.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,285,655.25	100%	0	\$0.00		0	\$0.00
31412UP95		CITIMORTGAGE, INC	6	\$1,604,410.68	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,068,192.63	71.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,672,603.31	100%	0	\$0.00		0	\$0.00
31412UPC8		CITIMORTGAGE, INC	5	\$606,758.70	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,442.89	44.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,092,201.59	100%	0	\$0.00		0	\$0.00
31412UPD6		Unavailable	6	\$1,180,826.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,180,826.05	100%	0	\$0.00		0	\$0.00
31412UPE4		CITIMORTGAGE, INC	21	\$1,316,211.67	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,613,829.96	83.4%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,930,041.63	100%	0	\$0.00		0	\$0.00
31412UPF1		CITIMORTGAGE, INC	16	\$1,611,092.56	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,063,345.67	87.29%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,674,438.23	100%	0	\$0.00		0	\$0.00
31412UPG9		CITIMORTGAGE, INC	14	\$1,642,403.93	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,981,043.07	85.87%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,623,447.00	100%	0	\$0.00		0	\$0.00
31412UPH7		CITIMORTGAGE, INC	19	\$2,632,077.65	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,834,117.38	87.14%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,466,195.03	100%	0	\$0.00		0	\$0.00

31412UPJ3	CITIMORTGAGE, INC	6	\$996,464.55	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,565,107.98	92.65%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,561,572.53	100%	0	\$0.00		0	\$0.00
31412UPK0	CITIMORTGAGE, INC	22	\$6,420,103.14	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,497,965.58	41.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,918,068.72	100%	0	\$0.00		0	\$0.00
31412UPL8	CITIMORTGAGE, INC	2	\$451,262.67	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,189,653.81	87.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,640,916.48	100%	0	\$0.00		0	\$0.00
31412UPM6	CITIMORTGAGE, INC	2	\$598,643.98	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,415,323.04	94.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,013,967.02	100%	0	\$0.00		0	\$0.00
31412UPP9	CITIMORTGAGE, INC	2	\$192,805.39	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,052,433.06	96.32%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,245,238.45	100%	0	\$0.00		0	\$0.00
31412UPQ7	CITIMORTGAGE, INC	5	\$602,466.59	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,963,993.04	76.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,566,459.63	100%	0	\$0.00		0	\$0.00
31412UPR5	Unavailable	44	\$6,077,673.23	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,077,673.23	100%	0	\$0.00		0	\$0.00
31412UPS3	CITIMORTGAGE, INC	1	\$152,250.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,496,867.13	96.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,649,117.13	100%	0	\$0.00		0	\$0.00
31412UPT1	Unavailable	8	\$2,212,639.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,212,639.29	100%	0	\$0.00		0	\$0.00
31412UPU8	CITIMORTGAGE, INC	1	\$39,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,326,704.00	98.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,366,204.00	100%	0	\$0.00		0	\$0.00
31412UPW4	Unavailable	57	\$6,929,534.34	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,929,534.34	100%	0	\$0.00		0	\$0.00
31412UPX2	CITIMORTGAGE, INC	5	\$925,351.84	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,430,963.12	96.49%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,356,314.96	100%	0	\$0.00		0	\$0.00

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31412UPY0	Unavailable	136	\$33,752,449.32	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$33,752,449.32	100%	0	\$0.00		0	\$0.00
31412UPZ7	CITIMORTGAGE, INC	19	\$4,556,539.99	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$78,001,864.94	94.48%	0	\$0.00	NA	0	\$0.00
Total		283	\$82,558,404.93	100%	0	\$0.00		0	\$0.00
31412UQA1	CITIMORTGAGE, INC	29	\$6,166,307.24	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,927,976.20	56.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,094,283.44	100%	0	\$0.00		0	\$0.00
31412UQB9	CITIMORTGAGE, INC	97	\$22,020,199.85	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$70,115,625.97	76.1%	0	\$0.00	NA	0	\$0.00
Total		354	\$92,135,825.82	100%	0	\$0.00		0	\$0.00
31412UQC7	CITIMORTGAGE, INC	7	\$1,747,133.38	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,934,686.10	88.1%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,681,819.48	100%	0	\$0.00		0	\$0.00
31412UQD5	Unavailable	10	\$1,280,608.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,280,608.38	100%	0	\$0.00		0	\$0.00
31412UQE3	CITIMORTGAGE, INC	15	\$3,783,483.47	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,543,444.25	85.06%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,326,927.72	100%	0	\$0.00		0	\$0.00
31412UQF0	CITIMORTGAGE, INC	58	\$14,655,354.47	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$126,868,365.29	89.64%	0	\$0.00	NA	0	\$0.00
Total		533	\$141,523,719.76	100%	0	\$0.00		0	\$0.00
31412UQG8	CITIMORTGAGE, INC	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,151,689.42	99.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,261,689.42	100%	0	\$0.00		0	\$0.00
31412UQH6	Unavailable	9	\$1,221,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,221,950.00	100%	0	\$0.00		0	\$0.00
31412UQJ2	Unavailable	16	\$1,495,932.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,495,932.58	100%	0	\$0.00		0	\$0.00
31412UQL7	CITIMORTGAGE, INC	44	\$10,441,485.99	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$38,820,096.08	78.8%	0	\$0.00	NA	0	\$0.00
Total		173	\$49,261,582.07	100%	0	\$0.00		0	\$0.00

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31412UQM5	CITIMORTGAGE, INC	3	\$436,527.49	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,796,488.62	89.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,233,016.11	100%	0	\$0.00		0	\$0.00
31412UQN3	CITIMORTGAGE, INC	127	\$29,166,138.00	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$82,046,953.84	73.77%	0	\$0.00	NA	0	\$0.00
Total		424	\$111,213,091.84	100%	0	\$0.00		0	\$0.00
31412UQP8	CITIMORTGAGE, INC	9	\$1,227,773.02	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,017,786.82	86.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,245,559.84	100%	0	\$0.00		0	\$0.00
31412UQQ6	CITIMORTGAGE, INC	3	\$383,726.85	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,536,155.12	95.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,919,881.97	100%	0	\$0.00		0	\$0.00
31412UQR4	CITIMORTGAGE, INC	88	\$22,945,593.81	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$94,553,595.60	80.47%	0	\$0.00	NA	0	\$0.00
Total		454	\$117,499,189.41	100%	0	\$0.00		0	\$0.00
31412USW1	Unavailable	7	\$2,551,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,551,000.00	100%	0	\$0.00		0	\$0.00
31412USX9	CITIMORTGAGE, INC	2	\$574,900.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$13,203,733.53	95.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$13,778,633.53	100%	0	\$0.00		0	\$0.00
31412USZ4	Unavailable	15	\$4,263,063.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,263,063.37	100%	0	\$0.00		0	\$0.00
31413CQG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$14,014,035.05	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,014,035.05	100%	0	\$0.00		0	\$0.00
31413CQH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,128,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,128,400.00	100%	0	\$0.00		0	\$0.00
31413CQJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,568,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,568,000.00	100%	0	\$0.00		0	\$0.00
31413CQK8		28	\$4,260,043.96	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			28	\$4,260,043.96	100%	0	\$0.00		0	\$0.00
31413RLD6		DORAL BANK	10	\$1,049,936.00	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$461,827.88	30.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,763.88	100%	0	\$0.00		0	\$0.00
31413XEM1		M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,362,000.00	100%	0	\$0.00		0	\$0.00
31413XES8		WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00
31413XK44		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,790,458.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,790,458.16	100%	0	\$0.00		0	\$0.00
31413XK69		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$63,567,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,567,000.00	100%	0	\$0.00		0	\$0.00
31413XK77		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$47,803,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,803,000.00	100%	0	\$0.00		0	\$0.00
31413XKP7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31413XL92		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,991,663.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,991,663.34	100%	0	\$0.00		0	\$0.00
31413XLU5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31413XMG5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,886.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,140,886.84	100%	0	\$0.00		0	\$0.00

31413XMM2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,084.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,798,084.76	100%	0	\$0.00		0	\$0.00
31413XMQ3	ALLIANT CAPITAL LLC	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,450,000.00	100%	0	\$0.00		0	\$0.00
31413XMS9	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,553,343.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,553,343.57	100%	0	\$0.00		0	\$0.00
31413XMT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,005.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,998,005.17	100%	0	\$0.00		0	\$0.00
31413XMY6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,439,138.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,439,138.00	100%	0	\$0.00		0	\$0.00
31413XN58	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31413XNC3	CENTERLINE MORTGAGE CAPITAL INC	1	\$32,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,870,000.00	100%	0	\$0.00		0	\$0.00
31413XNE9	CAPMARK FINANCE 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
31413XNF6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,929,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,929,000.00	100%	0	\$0.00		0	\$0.00
31413XNG4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,232,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,232,000.00	100%	0	\$0.00		0	\$0.00
31413XNR0	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,618,083.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,618,083.50	100%	0	\$0.00		0	\$0.00
31413XNS8	PNC ARCS LLC	1	\$22,802,295.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,802,295.28	100%	0	\$0.00		0	\$0.00

31413XNU3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,758.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,198,758.96	100%	0	\$0.00			\$0.00
31413XNV1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,991,647.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,991,647.50	100%	0	\$0.00			\$0.00
31413XP23	M & T REALTY CAPITAL CORPORATION	1	\$1,264,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,264,000.00	100%	0	\$0.00			\$0.00
31413XP56	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00			\$0.00
31413XP64	ARBOR COMMERCIAL FUNDING LLC	1	\$10,988,471.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,988,471.68	100%	0	\$0.00			\$0.00
31413XPB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$198,423,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$198,423,000.00	100%	0	\$0.00			\$0.00
31413XPL1	RED MORTGAGE CAPITAL, INC	1	\$9,625,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,625,500.00	100%	0	\$0.00			\$0.00
31413XPM9	PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,250,000.00	100%	0	\$0.00			\$0.00
31413XPS6	RED MORTGAGE CAPITAL, INC	1	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,732,500.00	100%	0	\$0.00			\$0.00
31413XPY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,934.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,957,934.15	100%	0	\$0.00			\$0.00
31413XQC0	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,995,394.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,995,394.71	100%	0	\$0.00			\$0.00
31413XQF3	PNC ARCS LLC	1	\$2,147,776.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,147,776.48	100%	0	\$0.00			\$0.00

31413XQG1	PNC ARCS LLC	1	\$31,255,102.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,255,102.02	100%	0	\$0.00		0	\$0.00
31413XQP1	PNC ARCS LLC	1	\$11,678,959.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,678,959.82	100%	0	\$0.00		0	\$0.00
31413XQU0	M & T REALTY CAPITAL CORPORATION	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,120,000.00	100%	0	\$0.00		0	\$0.00
31413XQV8	M & T REALTY CAPITAL CORPORATION	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
31413XR21	GREYSTONE SERVICING CORPORATION INC	1	\$2,338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,338,000.00	100%	0	\$0.00		0	\$0.00
31413XR39	GREYSTONE SERVICING CORPORATION INC	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
31413XR47	GREYSTONE SERVICING CORPORATION INC	1	\$3,424,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,424,000.00	100%	0	\$0.00		0	\$0.00
31413XRE5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31413XRL9	RED MORTGAGE CAPITAL, INC	1	\$15,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,120,000.00	100%	0	\$0.00		0	\$0.00
31413XRM7	RED MORTGAGE CAPITAL, INC	1	\$16,101,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,101,300.00	100%	0	\$0.00		0	\$0.00
31413XRP0	GREYSTONE SERVICING CORPORATION INC	1	\$1,664,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,664,000.00	100%	0	\$0.00		0	\$0.00
31413XRR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,850,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$15,850,000.00	100%	0	\$0.00		0	\$0.00
31413XR7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31413XR5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$13,745,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,745,420.00	100%	0	\$0.00		0	\$0.00
31413XR8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,266,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,266,000.00	100%	0	\$0.00		0	\$0.00
31413XS38		CAPMARK FINANCE INC	1	\$2,178,774.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,178,774.26	100%	0	\$0.00		0	\$0.00
31413XS53		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,098,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,098,000.00	100%	0	\$0.00		0	\$0.00
31413XS79		ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31413XS95		GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31413XSK0		WALKER & DUNLOP, LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,100,000.00	100%	0	\$0.00		0	\$0.00
31413XSL8		GREYSTONE SERVICING CORPORATION INC	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,065,000.00	100%	0	\$0.00		0	\$0.00
31413XSV6		GREYSTONE SERVICING CORPORATION INC	1	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,072,000.00	100%	0	\$0.00		0	\$0.00
31413XT52		GREYSTONE SERVICING CORPORATION INC	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$925,000.00	100%	0	\$0.00		0	\$0.00

31413XT60		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
31413XT86		WALKER & DUNLOP, LLC	1	\$60,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,000,000.00	100%	0	\$0.00		0	\$0.00
31413XT94		GREYSTONE SERVICING CORPORATION INC	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00		0	\$0.00
31413XTA1		GREYSTONE SERVICING CORPORATION INC	1	\$1,746,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,746,000.00	100%	0	\$0.00		0	\$0.00
31413XTB9		Unavailable	1	\$420,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$420,000,000.00	100%	0	\$0.00		0	\$0.00
31413XTE3		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31413XTG8		GREYSTONE SERVICING CORPORATION INC	1	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,230,000.00	100%	0	\$0.00		0	\$0.00
31413XTS2		RED MORTGAGE CAPITAL, INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31413XU50		GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31413XUA9		CENTERLINE MORTGAGE CAPITAL INC	1	\$19,676,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,676,000.00	100%	0	\$0.00		0	\$0.00
31413XUB7		CENTERLINE MORTGAGE CAPITAL INC	1	\$52,151,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,151,000.00	100%	0	\$0.00		0	\$0.00
31413XUH4		GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00

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31413XUK7		GREYSTONE SERVICING CORPORATION INC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00
31413XUU5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,000,000.00	100%	0	\$0.00		0	\$0.00
31413XUV3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31413XUW1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,700,000.00	100%	0	\$0.00		0	\$0.00
31413XUX9		WELLS FARGO BANK N.A	1	\$5,507,309.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,507,309.30	100%	0	\$0.00		0	\$0.00
31413XV42		GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31413XV75		ALLIANT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31413XVB6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,482,874.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,482,874.16	100%	0	\$0.00		0	\$0.00
31413XVF7		GREYSTONE SERVICING CORPORATION INC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,200,000.00	100%	0	\$0.00		0	\$0.00
31413XVM2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31413XVW0		GREYSTONE SERVICING CORPORATION INC	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00		0	\$0.00
31413XWA7			1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC												
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00				
31413XWF6		MMA MORTGAGE INVESTMENT CORPORATION	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				
31413XWK5		WELLS FARGO BANK N.A	1	\$5,265,000.00	100%	0	\$0.00	NA	0	\$0.00				
Total			1	\$5,265,000.00	100%	0	\$0.00		0	\$0.00				
31413XWZ2		WELLS FARGO BANK N.A	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00				
Total			1	\$4,450,000.00	100%	0	\$0.00		0	\$0.00				
31413XX40		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00				
Total			1	\$2,440,000.00	100%	0	\$0.00		0	\$0.00				
31413XXC2		HOMESTREET CAPITAL CORPORATION	1	\$2,126,000.00	100%	0	\$0.00	NA	0	\$0.00				
Total			1	\$2,126,000.00	100%	0	\$0.00		0	\$0.00				
31413XXK4		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00				
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00				
31413XXU2		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00				
Total			1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00				
31413XY80		WELLS FARGO BANK N.A	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				
31413XYH0		CWCAPITAL	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00				
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00				
31413XZD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00				
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00				
31413XZE6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00				
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00				

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31413XZP1		WELLS FARGO BANK N.A	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31415CCM7		CTX MORTGAGE COMPANY, LLC	90	\$20,417,134.01	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,417,134.01	100%	0	\$0.00		0	\$0.00
31415CCN5		CTX MORTGAGE COMPANY, LLC	24	\$4,679,470.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,679,470.09	100%	0	\$0.00		0	\$0.00
31415LX28		KB HOME MORTGAGE, LLC	16	\$2,974,679.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,679.00	100%	0	\$0.00		0	\$0.00
31415LX36		KB HOME MORTGAGE, LLC	24	\$4,879,991.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,879,991.00	100%	0	\$0.00		0	\$0.00
31415TQJ2		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,999,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,999,600.00	100%	0	\$0.00		0	\$0.00
31415YJQ3		SUNTRUST MORTGAGE INC	5	\$1,324,651.58	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,691,150.78	86.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,015,802.36	100%	0	\$0.00		0	\$0.00
31415YJR1		Unavailable	36	\$15,032,351.24	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$15,032,351.24	100%	0	\$0.00		0	\$0.00
31415YJS9		SUNTRUST MORTGAGE INC	10	\$2,462,041.90	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,539,888.92	64.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,001,930.82	100%	0	\$0.00		0	\$0.00
31415YJT7		SUNTRUST MORTGAGE INC	3	\$692,404.91	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,325,181.49	86.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,017,586.40	100%	0	\$0.00		0	\$0.00
31415YJU4		SUNTRUST MORTGAGE INC	10	\$2,040,700.00	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,699,150.00	76.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,739,850.00	100%	0	\$0.00		0	\$0.00
31415YJV2		SUNTRUST MORTGAGE INC	5	\$1,234,100.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,698,900.00	74.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,933,000.00	100%	0	\$0.00		0	\$0.00
31415YMB2		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,093,193.27	100%	0	\$0.00	NA	0	\$0.00

Total			164	\$25,093,193.27	100%	0	\$0.00		0	\$0.00
31415YME6		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,002,079.02	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,002,079.02	100%	0	\$0.00		0	\$0.00
31415YMF3		THIRD FEDERAL SAVINGS AND LOAN	37	\$5,003,967.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,003,967.21	100%	0	\$0.00		0	\$0.00
31415YMG1		THIRD FEDERAL SAVINGS AND LOAN	66	\$25,208,698.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$25,208,698.00	100%	0	\$0.00		0	\$0.00
31415YMH9		THIRD FEDERAL SAVINGS AND LOAN	108	\$30,214,323.03	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,214,323.03	100%	0	\$0.00		0	\$0.00
31415YMJ5		THIRD FEDERAL SAVINGS AND LOAN	24	\$2,837,271.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,837,271.57	100%	0	\$0.00		0	\$0.00
31415YMK2		THIRD FEDERAL SAVINGS AND LOAN	13	\$2,004,114.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,004,114.02	100%	0	\$0.00		0	\$0.00
31415YML0		THIRD FEDERAL SAVINGS AND LOAN	86	\$19,880,167.48	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,880,167.48	100%	0	\$0.00		0	\$0.00
31415YMM8		THIRD FEDERAL SAVINGS AND LOAN	151	\$25,107,881.04	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,107,881.04	100%	0	\$0.00		0	\$0.00
31415YMR7		THIRD FEDERAL SAVINGS AND LOAN	216	\$25,209,459.62	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,209,459.62	100%	0	\$0.00		0	\$0.00
31415YP29		SUNTRUST MORTGAGE INC	3	\$554,437.98	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$585,084.04	51.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,522.02	100%	0	\$0.00		0	\$0.00
31415YP45		SUNTRUST MORTGAGE INC	6	\$1,078,183.39	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,500.00	6.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,683.39	100%	0	\$0.00		0	\$0.00

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31415YP52	SUNTRUST MORTGAGE INC	4	\$476,029.55	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,134,035.02	81.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,610,064.57	100%	0	\$0.00		0	\$0.00
31415YP60	SUNTRUST MORTGAGE INC	27	\$3,412,759.01	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,262,306.63	60.66%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,675,065.64	100%	0	\$0.00		0	\$0.00
31415YP78	SUNTRUST MORTGAGE INC	4	\$451,085.16	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,685.03	60.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,128,770.19	100%	0	\$0.00		0	\$0.00
31415YP86	SUNTRUST MORTGAGE INC	226	\$67,619,260.69	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$32,652,434.88	32.56%	0	\$0.00	NA	0	\$0.00
Total		333	\$100,271,695.57	100%	0	\$0.00		0	\$0.00
31415YP94	SUNTRUST MORTGAGE INC	87	\$24,689,549.50	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$69,774,780.58	73.86%	0	\$0.00	NA	0	\$0.00
Total		314	\$94,464,330.08	100%	0	\$0.00		0	\$0.00
31415YQ28	SUNTRUST MORTGAGE INC	206	\$13,436,341.54	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$10,476,896.21	43.81%	0	\$0.00	NA	0	\$0.00
Total		355	\$23,913,237.75	100%	0	\$0.00		0	\$0.00
31415YQ36	SUNTRUST MORTGAGE INC	147	\$14,304,946.35	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$16,582,315.21	53.69%	0	\$0.00	NA	0	\$0.00
Total		316	\$30,887,261.56	100%	0	\$0.00		0	\$0.00
31415YQ44	SUNTRUST MORTGAGE INC	23	\$1,464,670.22	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,075,236.66	80.57%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,539,906.88	100%	0	\$0.00		0	\$0.00
31415YQ51	SUNTRUST MORTGAGE INC	11	\$1,121,648.26	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,704,406.00	85.67%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,826,054.26	100%	0	\$0.00		0	\$0.00
31415YQ69	SUNTRUST MORTGAGE INC	5	\$447,577.42	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,001,256.94	69.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,448,834.36	100%	0	\$0.00		0	\$0.00
31415YQ77	SUNTRUST MORTGAGE INC	101	\$25,309,034.37	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$32,003,970.00	55.84%	0	\$0.00	NA	0	\$0.00
Total		223	\$57,313,004.37	100%	0	\$0.00		0	\$0.00
31415YQ85	SUNTRUST MORTGAGE INC	105	\$21,997,537.22	36.68%	0	\$0.00	NA	0	\$0.00

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	Unavailable	175	\$37,966,985.70	63.32%	0	\$0.00	NA	0	\$0.00
Total		280	\$59,964,522.92	100%	0	\$0.00		0	\$0.00
31415YQ93	SUNTRUST MORTGAGE INC	5	\$383,250.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,022,493.37	88.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,405,743.37	100%	0	\$0.00		0	\$0.00
31415YQA0	SUNTRUST MORTGAGE INC	184	\$59,120,953.68	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$29,697,780.04	33.44%	0	\$0.00	NA	0	\$0.00
Total		276	\$88,818,733.72	100%	0	\$0.00		0	\$0.00
31415YQB8	SUNTRUST MORTGAGE INC	160	\$30,661,959.77	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,999,470.79	44.91%	0	\$0.00	NA	0	\$0.00
Total		263	\$55,661,430.56	100%	0	\$0.00		0	\$0.00
31415YQC6	SUNTRUST MORTGAGE INC	148	\$26,502,537.60	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,161,806.32	47.69%	0	\$0.00	NA	0	\$0.00
Total		247	\$50,664,343.92	100%	0	\$0.00		0	\$0.00
31415YQD4	SUNTRUST MORTGAGE INC	141	\$21,913,031.49	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,235,664.17	37.66%	0	\$0.00	NA	0	\$0.00
Total		236	\$35,148,695.66	100%	0	\$0.00		0	\$0.00
31415YQE2	SUNTRUST MORTGAGE INC	33	\$3,275,150.00	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,034,956.11	55.2%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,310,106.11	100%	0	\$0.00		0	\$0.00
31415YQF9	SUNTRUST MORTGAGE INC	74	\$8,796,852.17	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,486,785.02	33.78%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,283,637.19	100%	0	\$0.00		0	\$0.00
31415YQG7	SUNTRUST MORTGAGE INC	190	\$30,458,019.10	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,801,251.65	26.18%	0	\$0.00	NA	0	\$0.00
Total		240	\$41,259,270.75	100%	0	\$0.00		0	\$0.00
31415YQH5	SUNTRUST MORTGAGE INC	163	\$29,392,217.09	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,802,574.54	33.49%	0	\$0.00	NA	0	\$0.00
Total		225	\$44,194,791.63	100%	0	\$0.00		0	\$0.00
31415YQJ1	SUNTRUST MORTGAGE INC	15	\$1,186,411.38	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,690,613.91	58.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,877,025.29	100%	0	\$0.00		0	\$0.00
31415YQK8	SUNTRUST MORTGAGE INC	79	\$13,595,261.55	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,348,136.18	57.44%	0	\$0.00	NA	0	\$0.00

Total			172	\$31,943,397.73	100%	0	\$0.00		0	\$0.00
31415YQL6	SUNTRUST MORTGAGE INC		27	\$3,961,085.55	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$15,186,280.85	79.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,147,366.40	100%	0	\$0.00		0	\$0.00
31415YQM4	SUNTRUST MORTGAGE INC		18	\$2,415,883.64	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,481,663.10	50.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,897,546.74	100%	0	\$0.00		0	\$0.00
31415YQN2	SUNTRUST MORTGAGE INC		228	\$40,176,319.91	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$17,070,010.59	29.82%	0	\$0.00	NA	0	\$0.00
Total			308	\$57,246,330.50	100%	0	\$0.00		0	\$0.00
31415YQP7	SUNTRUST MORTGAGE INC		109	\$28,059,730.52	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$34,462,022.31	55.12%	0	\$0.00	NA	0	\$0.00
Total			239	\$62,521,752.83	100%	0	\$0.00		0	\$0.00
31415YQQ5	SUNTRUST MORTGAGE INC		129	\$29,858,886.63	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$35,559,385.75	54.36%	0	\$0.00	NA	0	\$0.00
Total			260	\$65,418,272.38	100%	0	\$0.00		0	\$0.00
31415YQR3	SUNTRUST MORTGAGE INC		111	\$20,712,240.76	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$30,292,175.55	59.39%	0	\$0.00	NA	0	\$0.00
Total			230	\$51,004,416.31	100%	0	\$0.00		0	\$0.00
31415YQS1	SUNTRUST MORTGAGE INC		92	\$23,207,049.27	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$38,061,908.46	62.12%	0	\$0.00	NA	0	\$0.00
Total			253	\$61,268,957.73	100%	0	\$0.00		0	\$0.00
31415YQT9	SUNTRUST MORTGAGE INC		160	\$31,227,953.86	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$26,060,777.90	45.49%	0	\$0.00	NA	0	\$0.00
Total			285	\$57,288,731.76	100%	0	\$0.00		0	\$0.00
31415YQU6	SUNTRUST MORTGAGE INC		100	\$24,109,189.95	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$36,295,774.66	60.09%	0	\$0.00	NA	0	\$0.00
Total			242	\$60,404,964.61	100%	0	\$0.00		0	\$0.00
31415YQV4	SUNTRUST MORTGAGE INC		58	\$14,253,742.46	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$41,747,745.30	74.55%	0	\$0.00	NA	0	\$0.00
Total			256	\$56,001,487.76	100%	0	\$0.00		0	\$0.00
31415YQW2	SUNTRUST MORTGAGE INC		56	\$12,151,375.56	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$49,157,623.43	80.18%	0	\$0.00	NA	0	\$0.00
Total			258	\$61,308,998.99	100%	0	\$0.00		0	\$0.00

31415YQX0	SUNTRUST MORTGAGE INC	72	\$15,126,806.30	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$71,665,471.39	82.57%	0	\$0.00	NA	0	\$0.00
Total		387	\$86,792,277.69	100%	0	\$0.00		0	\$0.00
31415YQY8	SUNTRUST MORTGAGE INC	37	\$7,814,811.64	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$74,437,794.93	90.5%	0	\$0.00	NA	0	\$0.00
Total		359	\$82,252,606.57	100%	0	\$0.00		0	\$0.00
31415YQZ5	SUNTRUST MORTGAGE INC	92	\$16,458,134.74	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$35,433,872.58	68.28%	0	\$0.00	NA	0	\$0.00
Total		241	\$51,892,007.32	100%	0	\$0.00		0	\$0.00
31415YRA9	SUNTRUST MORTGAGE INC	5	\$748,500.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,358,992.00	90.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,107,492.00	100%	0	\$0.00		0	\$0.00
31415YRB7	SUNTRUST MORTGAGE INC	58	\$10,918,247.00	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,307,628.94	59.9%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,225,875.94	100%	0	\$0.00		0	\$0.00
31415YRC5	SUNTRUST MORTGAGE INC	1	\$67,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,891,190.10	96.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,958,190.10	100%	0	\$0.00		0	\$0.00
31415YRD3	SUNTRUST MORTGAGE INC	8	\$2,424,475.00	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,579,510.00	59.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$6,003,985.00	100%	0	\$0.00		0	\$0.00
31415YRE1	SUNTRUST MORTGAGE INC	4	\$1,605,000.00	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$8,450,700.00	84.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$10,055,700.00	100%	0	\$0.00		0	\$0.00
31415YRF8	SUNTRUST MORTGAGE INC	13	\$3,713,000.00	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,357,448.29	63.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,070,448.29	100%	0	\$0.00		0	\$0.00
31415YXE4	SUNTRUST MORTGAGE INC	170	\$50,909,101.41	65.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,766,688.26	34.46%	0	\$0.00	NA	0	\$0.00
Total		261	\$77,675,789.67	100%	0	\$0.00		0	\$0.00
31415YXF1	SUNTRUST MORTGAGE INC	13	\$6,563,364.20	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$69,696,141.35	91.39%	0	\$0.00	NA	0	\$0.00
Total		233	\$76,259,505.55	100%	0	\$0.00		0	\$0.00

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31415YXG9	SUNTRUST MORTGAGE INC	358	\$110,093,972.18	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$45,122,617.67	29.07%	0	\$0.00	NA	0	\$0.00
Total		508	\$155,216,589.85	100%	0	\$0.00		0	\$0.00
31415YXH7	SUNTRUST MORTGAGE INC	247	\$74,156,632.91	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$82,974,743.23	52.81%	0	\$0.00	NA	0	\$0.00
Total		504	\$157,131,376.14	100%	0	\$0.00		0	\$0.00
31415YXJ3	SUNTRUST MORTGAGE INC	221	\$68,613,306.51	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$72,135,422.41	51.25%	0	\$0.00	NA	0	\$0.00
Total		445	\$140,748,728.92	100%	0	\$0.00		0	\$0.00
31415YXK0	SUNTRUST MORTGAGE INC	161	\$46,627,315.53	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$70,507,672.60	60.19%	0	\$0.00	NA	0	\$0.00
Total		397	\$117,134,988.13	100%	0	\$0.00		0	\$0.00
31415YXL8	SUNTRUST MORTGAGE INC	92	\$28,613,842.47	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$60,662,940.49	67.95%	0	\$0.00	NA	0	\$0.00
Total		284	\$89,276,782.96	100%	0	\$0.00		0	\$0.00
31415YXM6	SUNTRUST MORTGAGE INC	105	\$32,387,569.64	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$50,774,440.45	61.05%	0	\$0.00	NA	0	\$0.00
Total		272	\$83,162,010.09	100%	0	\$0.00		0	\$0.00
31415YXN4	SUNTRUST MORTGAGE INC	123	\$40,074,135.13	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$60,800,227.76	60.27%	0	\$0.00	NA	0	\$0.00
Total		315	\$100,874,362.89	100%	0	\$0.00		0	\$0.00
31415YXP9	SUNTRUST MORTGAGE INC	155	\$48,840,712.66	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$88,623,599.33	64.47%	0	\$0.00	NA	0	\$0.00
Total		444	\$137,464,311.99	100%	0	\$0.00		0	\$0.00
31415YXQ7	SUNTRUST MORTGAGE INC	143	\$9,637,695.04	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,967,015.66	48.2%	0	\$0.00	NA	0	\$0.00
Total		269	\$18,604,710.70	100%	0	\$0.00		0	\$0.00
31415YXR5	SUNTRUST MORTGAGE INC	188	\$18,616,336.10	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$16,875,380.60	47.55%	0	\$0.00	NA	0	\$0.00
Total		359	\$35,491,716.70	100%	0	\$0.00		0	\$0.00
31415YXS3	SUNTRUST MORTGAGE INC	95	\$26,969,106.55	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$59,514,855.81	68.82%	0	\$0.00	NA	0	\$0.00
Total		311	\$86,483,962.36	100%	0	\$0.00		0	\$0.00
31415YXT1	SUNTRUST MORTGAGE INC	133	\$19,874,686.82	18.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	416	\$85,281,774.01	81.1%	0	\$0.00	NA	0	\$0.00
Total			549	\$105,156,460.83	100%	0	\$0.00		0	\$0.00
31415YXU8		SUNTRUST MORTGAGE INC	13	\$1,567,228.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,567,228.18	100%	0	\$0.00		0	\$0.00
31415YXV6		SUNTRUST MORTGAGE INC	20	\$2,451,598.43	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$217,029.77	8.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,668,628.20	100%	0	\$0.00		0	\$0.00
31415YXW4		SUNTRUST MORTGAGE INC	8	\$852,807.52	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$829,505.12	49.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,682,312.64	100%	0	\$0.00		0	\$0.00
31416AFM7		POPULAR MORTGAGE, INC	28	\$3,370,225.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,370,225.67	100%	0	\$0.00		0	\$0.00
31416AFN5		POPULAR MORTGAGE, INC	43	\$5,481,282.90	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,809.05	1.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,579,091.95	100%	0	\$0.00		0	\$0.00
31416AFP0		POPULAR MORTGAGE, INC	8	\$1,120,505.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,120,505.49	100%	0	\$0.00		0	\$0.00
31416AFQ8		POPULAR MORTGAGE, INC	10	\$979,011.40	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$261,730.72	21.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,240,742.12	100%	0	\$0.00		0	\$0.00
31416AFR6		POPULAR MORTGAGE, INC	76	\$11,453,783.10	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,453,783.10	100%	0	\$0.00		0	\$0.00
31416AFS4		POPULAR MORTGAGE, INC	76	\$12,645,495.02	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$841,473.81	6.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,486,968.83	100%	0	\$0.00		0	\$0.00
31416AFT2		POPULAR MORTGAGE, INC	48	\$8,184,701.60	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,909.88	0.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,259,611.48	100%	0	\$0.00		0	\$0.00
31416AFU9		POPULAR MORTGAGE, INC	24	\$3,992,574.26	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,900.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,230,474.26	100%	0	\$0.00		0	\$0.00
31416AFV7		POPULAR MORTGAGE, INC	10	\$1,421,908.40	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,000.00	5.2%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,499,908.40	100%	0	\$0.00		0	\$0.00
31416AFW5		POPULAR MORTGAGE, INC	11	\$2,037,047.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,037,047.03	100%	0	\$0.00		0	\$0.00
31416AFX3		POPULAR MORTGAGE, INC	8	\$1,590,947.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,590,947.14	100%	0	\$0.00		0	\$0.00
31416APV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$27,564,407.33	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$27,564,407.33	100%	0	\$0.00		0	\$0.00
31416AQM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,163,514.24	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,163,514.24	100%	0	\$0.00		0	\$0.00
31416AQN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$48,040,199.98	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$48,040,199.98	100%	0	\$0.00		0	\$0.00
31416AQP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$24,489,185.56	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,489,185.56	100%	0	\$0.00		0	\$0.00
31416AQR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	132	\$20,801,506.26	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,801,506.26	100%	0	\$0.00		0	\$0.00
31416AQS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$16,841,084.72	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,841,084.72	100%	0	\$0.00		0	\$0.00
31416H3D5		Unavailable	145	\$32,599,574.06	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,599,574.06	100%	0	\$0.00		0	\$0.00
31416JX22		FIRST BANK DBA FIRST BANK MORTGAGE	82	\$16,490,196.19	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,490,196.19	100%	0	\$0.00		0	\$0.00
31416JX30		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$12,490,744.51	100%	0	\$0.00	NA	0	\$0.00

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Total			87	\$12,490,744.51	100%	0	\$0.00		0	\$0.00
31416JX48		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,958,178.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,958,178.80	100%	0	\$0.00		0	\$0.00
31416JX55		FIRST BANK DBA FIRST BANK MORTGAGE	78	\$8,231,658.09	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,231,658.09	100%	0	\$0.00		0	\$0.00
31416K5A2		ADVANCED FINANCIAL SERVICES, INC	11	\$1,254,736.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,254,736.79	100%	0	\$0.00		0	\$0.00
31416K5C8		ADVANCED FINANCIAL SERVICES, INC	14	\$2,128,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,128,400.00	100%	0	\$0.00		0	\$0.00
31416K6R4		INDEPENDENT BANK CORPORATION	19	\$1,572,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,572,700.00	100%	0	\$0.00		0	\$0.00
31416KP51		WACHOVIA MORTGAGE, FSB	11	\$1,128,706.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,128,706.30	100%	0	\$0.00		0	\$0.00
31416KP69		WACHOVIA MORTGAGE, FSB	12	\$1,759,841.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,759,841.14	100%	0	\$0.00		0	\$0.00
31416KP77		WACHOVIA MORTGAGE, FSB	22	\$3,469,440.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,469,440.36	100%	0	\$0.00		0	\$0.00
31416KP85		WACHOVIA MORTGAGE, FSB	1,055	\$248,024,925.88	100%	0	\$0.00	NA	0	\$0.00
Total			1,055	\$248,024,925.88	100%	0	\$0.00		0	\$0.00
31416KP93		WACHOVIA MORTGAGE, FSB	273	\$18,671,649.29	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$18,671,649.29	100%	0	\$0.00		0	\$0.00
31416KQA9		WACHOVIA MORTGAGE, FSB	305	\$30,084,673.02	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$30,084,673.02	100%	0	\$0.00		0	\$0.00
31416KQB7			366	\$48,143,445.31	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB								
Total			366	\$48,143,445.31	100%	0	\$0.00		0	\$0.00
31416KQC5		WACHOVIA MORTGAGE, FSB	1,189	\$328,024,035.80	100%	0	\$0.00	NA	0	\$0.00
Total			1,189	\$328,024,035.80	100%	0	\$0.00		0	\$0.00
31416KQD3		WACHOVIA MORTGAGE, FSB	60	\$3,861,299.95	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,861,299.95	100%	0	\$0.00		0	\$0.00
31416KQE1		WACHOVIA MORTGAGE, FSB	24	\$2,301,244.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,301,244.78	100%	0	\$0.00		0	\$0.00
31416KQF8		WACHOVIA MORTGAGE, FSB	35	\$4,538,956.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,538,956.42	100%	0	\$0.00		0	\$0.00
31416KQG6		WACHOVIA MORTGAGE, FSB	96	\$24,378,878.63	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,378,878.63	100%	0	\$0.00		0	\$0.00
31416KQH4		WACHOVIA MORTGAGE, FSB	16	\$1,370,546.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,370,546.22	100%	0	\$0.00		0	\$0.00
31416KX29		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,245,730.53	77.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,604,830.53	100%	0	\$0.00		0	\$0.00
31416KX37		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$54,702,934.40	99.29%	0	\$0.00	NA	0	\$0.00
Total			219	\$55,092,934.40	100%	0	\$0.00		0	\$0.00
31416KX45		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,345,920.00	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$99,615,837.25	96.75%	0	\$0.00	NA	0	\$0.00
Total			355	\$102,961,757.25	100%	0	\$0.00		0	\$0.00
31416KX52		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,780,638.04	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$36,897,694.01	92.99%	0	\$0.00	NA	0	\$0.00
Total			136	\$39,678,332.05	100%	0	\$0.00		0	\$0.00

31416KX60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,297.00	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,451,299.00	71.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,021,596.00	100%	0	\$0.00		0	\$0.00
31416KX78	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,995,252.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$68,938,471.67	94.52%	0	\$0.00	NA	0	\$0.00
Total		247	\$72,933,723.67	100%	0	\$0.00		0	\$0.00
31416KX86	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,545,439.85	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$37,272,809.70	93.61%	0	\$0.00	NA	0	\$0.00
Total		142	\$39,818,249.55	100%	0	\$0.00		0	\$0.00
31416KX94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,509.71	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,283,115.59	85.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,495,625.30	100%	0	\$0.00		0	\$0.00
31416KXQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,304,735.90	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$105,828,479.53	95.23%	0	\$0.00	NA	0	\$0.00
Total		396	\$111,133,215.43	100%	0	\$0.00		0	\$0.00
31416KXR4	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,814,114.03	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$81,821,925.84	92.31%	0	\$0.00	NA	0	\$0.00
Total		336	\$88,636,039.87	100%	0	\$0.00		0	\$0.00
31416KXS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$558,190.67	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$38,449,897.03	98.57%	0	\$0.00	NA	0	\$0.00
Total		129	\$39,008,087.70	100%	0	\$0.00		0	\$0.00
31416KXT0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,436,063.53	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,364,028.77	92.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,800,092.30	100%	0	\$0.00		0	\$0.00
31416KXU7	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,340,195.43	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$124,999,386.53	94.45%	0	\$0.00	NA	0	\$0.00
Total		531	\$132,339,581.96	100%	0	\$0.00		0	\$0.00

31416KXV5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$343,253.73	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$32,452,688.76	98.95%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,795,942.49	100%	0	\$0.00		0	\$0.00
31416KXW3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,102.72	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,123,397.32	90.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,883,500.04	100%	0	\$0.00		0	\$0.00
31416KXX1	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,548,166.19	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$54,357,991.45	90.74%	0	\$0.00	NA	0	\$0.00
Total		233	\$59,906,157.64	100%	0	\$0.00		0	\$0.00
31416KXY9	Unavailable	32	\$9,055,160.36	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,055,160.36	100%	0	\$0.00		0	\$0.00
31416KXZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,727,844.41	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	979	\$275,112,514.12	97.61%	0	\$0.00	NA	0	\$0.00
Total		1,007	\$281,840,358.53	100%	0	\$0.00		0	\$0.00
31416KYA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,485.97	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$816,432.98	77.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,048,918.95	100%	0	\$0.00		0	\$0.00
31416KYB8	Unavailable	13	\$1,645,427.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,645,427.93	100%	0	\$0.00		0	\$0.00
31416KYC6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,100.00	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,568,651.38	84.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,859,751.38	100%	0	\$0.00		0	\$0.00
31416KYD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$83,050.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,175,475.31	93.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,258,525.31	100%	0	\$0.00		0	\$0.00
31416KYF9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,122,280.93	93.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,280,280.93	100%	0	\$0.00		0	\$0.00

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31416KYG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,920.00	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,846,350.15	93.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,119,270.15	100%	0	\$0.00		0	\$0.00
31416KYJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,974,800.97	94.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,154,800.97	100%	0	\$0.00		0	\$0.00
31416KYK8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$210,075.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,345,725.47	94.09%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,555,800.47	100%	0	\$0.00		0	\$0.00
31416KYL6	Unavailable	18	\$5,229,601.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,229,601.47	100%	0	\$0.00		0	\$0.00
31416KYM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$648,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$61,730,470.89	98.96%	0	\$0.00	NA	0	\$0.00
Total		240	\$62,378,470.89	100%	0	\$0.00		0	\$0.00
31416KYN2	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,626,886.06	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$83,216,240.48	92.62%	0	\$0.00	NA	0	\$0.00
Total		310	\$89,843,126.54	100%	0	\$0.00		0	\$0.00
31416KYQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,229.95	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,695,032.16	96.07%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,336,262.11	100%	0	\$0.00		0	\$0.00
31416KYR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$823,936.18	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,331,754.88	94.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,155,691.06	100%	0	\$0.00		0	\$0.00
31416LA30	GUILD MORTGAGE COMPANY	30	\$6,849,016.23	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,250.00	8.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,499,266.23	100%	0	\$0.00		0	\$0.00
31416LA48	GUILD MORTGAGE COMPANY	20	\$5,422,335.68	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,577,750.00	32.22%	0	\$0.00	NA	0	\$0.00

Total			29	\$8,000,085.68	100%	0	\$0.00		0	\$0.00
31416LA55		GUILD MORTGAGE COMPANY	24	\$5,093,125.33	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$906,400.00	15.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,999,525.33	100%	0	\$0.00		0	\$0.00
31416LA63		GUILD MORTGAGE COMPANY	8	\$1,555,925.00	77.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,255.00	22.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,180.00	100%	0	\$0.00		0	\$0.00
31416LA71		GUILD MORTGAGE COMPANY	52	\$12,978,235.84	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,022,300.00	13.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,000,535.84	100%	0	\$0.00		0	\$0.00
31416LA89		GUILD MORTGAGE COMPANY	19	\$3,214,542.00	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,500.00	8.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,500,042.00	100%	0	\$0.00		0	\$0.00
31416LA97		GUILD MORTGAGE COMPANY	20	\$4,335,363.21	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$664,077.49	13.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,440.70	100%	0	\$0.00		0	\$0.00
31416LBA3		GUILD MORTGAGE COMPANY	16	\$4,343,050.00	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,250.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,537,300.00	100%	0	\$0.00		0	\$0.00
31416LBB1		GUILD MORTGAGE COMPANY	48	\$10,312,925.00	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$937,000.00	8.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,249,925.00	100%	0	\$0.00		0	\$0.00
31416LBC9		GUILD MORTGAGE COMPANY	20	\$3,151,824.85	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,000.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,502,824.85	100%	0	\$0.00		0	\$0.00
31416LLR5		METLIFE BANK, NA	6	\$313,293.14	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,101,684.64	77.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,414,977.78	100%	0	\$0.00		0	\$0.00

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31416LLS3	METLIFE BANK, NA	1	\$150,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,925,029.32	92.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,075,029.32	100%	0	\$0.00		0	\$0.00
31416LLT1	METLIFE BANK, NA	1	\$91,712.00	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,155,089.64	92.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,246,801.64	100%	0	\$0.00		0	\$0.00
31416LLU8	METLIFE BANK, NA	15	\$901,308.53	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,717,650.40	65.59%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,618,958.93	100%	0	\$0.00		0	\$0.00
31416LLX2	METLIFE BANK, NA	4	\$950,172.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,307,100.00	77.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,257,272.00	100%	0	\$0.00		0	\$0.00
31416LMD5	RBS CITIZENS, NA	58	\$4,085,020.12	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,085,020.12	100%	0	\$0.00		0	\$0.00
31416LME3	RBS CITIZENS, NA	71	\$4,733,158.47	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,733,158.47	100%	0	\$0.00		0	\$0.00
31416LMF0	RBS CITIZENS, NA	104	\$13,470,739.90	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,470,739.90	100%	0	\$0.00		0	\$0.00
31416LMG8	RBS CITIZENS, NA	67	\$6,526,798.28	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,526,798.28	100%	0	\$0.00		0	\$0.00
31416LMH6	RBS CITIZENS, NA	154	\$35,845,941.83	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$35,845,941.83	100%	0	\$0.00		0	\$0.00
31416LMJ2	RBS CITIZENS, NA	67	\$6,478,589.82	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,478,589.82	100%	0	\$0.00		0	\$0.00
31416LMK9	RBS CITIZENS, NA	124	\$16,255,035.29	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,255,035.29	100%	0	\$0.00		0	\$0.00
31416LML7	RBS CITIZENS, NA	122	\$29,430,457.55	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$29,430,457.55	100%	0	\$0.00		0	\$0.00
31416LNT9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	36	\$7,169,418.22	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,659,899.99	57.4%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,829,318.21	100%	0	\$0.00		0	\$0.00

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31416LVV5		HOMESTREET BANK	25	\$5,673,432.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,673,432.96	100%	0	\$0.00		0	\$0.00
31416M2X1		BANK OF AMERICA, N.A	89	\$21,716,075.52	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,284,899.82	56.57%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,000,975.34	100%	0	\$0.00		0	\$0.00
31416M7L2		Unavailable	39	\$9,525,041.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,525,041.44	100%	0	\$0.00		0	\$0.00
31416MB29		PROSPECT MORTGAGE, LLC	15	\$1,172,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,172,205.00	100%	0	\$0.00		0	\$0.00
31416MB37		PROSPECT MORTGAGE, LLC	11	\$1,301,326.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,326.84	100%	0	\$0.00		0	\$0.00
31416MB45		PROSPECT MORTGAGE, LLC	14	\$1,020,504.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,020,504.97	100%	0	\$0.00		0	\$0.00
31416MBS2		PROSPECT MORTGAGE, LLC	28	\$6,252,108.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,252,108.02	100%	0	\$0.00		0	\$0.00
31416MBT0		PROSPECT MORTGAGE, LLC	17	\$4,886,972.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,886,972.22	100%	0	\$0.00		0	\$0.00
31416MBU7		PROSPECT MORTGAGE, LLC	17	\$1,062,570.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,062,570.89	100%	0	\$0.00		0	\$0.00
31416MBV5		PROSPECT MORTGAGE, LLC	18	\$1,038,023.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,038,023.90	100%	0	\$0.00		0	\$0.00
31416MBW3		PROSPECT MORTGAGE, LLC	29	\$6,254,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,254,855.00	100%	0	\$0.00		0	\$0.00
31416MBX1		PROSPECT MORTGAGE, LLC	14	\$2,060,425.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,060,425.34	100%	0	\$0.00		0	\$0.00
31416MBY9		PROSPECT MORTGAGE, LLC	20	\$1,243,787.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,243,787.16	100%	0	\$0.00		0	\$0.00
31416MBZ6		PROSPECT MORTGAGE, LLC	14	\$1,271,419.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,271,419.00	100%	0	\$0.00		0	\$0.00
31416MC69		SA MORTGAGE SERVICES, LLC	30	\$7,170,935.00	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$7,170,935.00	100%	0	\$0.00		0	\$0.00
31416MC77		SA MORTGAGE SERVICES, LLC	29	\$6,903,807.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,903,807.00	100%	0	\$0.00		0	\$0.00
31416MGY4		Unavailable	12	\$2,244,331.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,244,331.84	100%	0	\$0.00		0	\$0.00
31416MW26		PHH MORTGAGE CORPORATION	53	\$6,864,382.20	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,601,770.30	27.48%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,466,152.50	100%	0	\$0.00		0	\$0.00
31416MW34		PHH MORTGAGE CORPORATION	47	\$4,695,962.36	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,170,069.26	19.95%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,866,031.62	100%	0	\$0.00		0	\$0.00
31416MW42		PHH MORTGAGE CORPORATION	305	\$52,830,127.61	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,865,762.70	8.43%	0	\$0.00	NA	0	\$0.00
Total			345	\$57,695,890.31	100%	0	\$0.00		0	\$0.00
31416MW59		PHH MORTGAGE CORPORATION	147	\$29,081,358.60	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,242,566.84	10.03%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,323,925.44	100%	0	\$0.00		0	\$0.00
31416MW67		PHH MORTGAGE CORPORATION	13	\$966,099.93	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$442,255.05	31.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,408,354.98	100%	0	\$0.00		0	\$0.00
31416MW75		PHH MORTGAGE CORPORATION	16	\$1,678,246.52	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$659,527.94	28.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,337,774.46	100%	0	\$0.00		0	\$0.00
31416MW83		PHH MORTGAGE CORPORATION	1,063	\$274,406,040.08	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$28,530,438.39	9.42%	0	\$0.00	NA	0	\$0.00
Total			1,193	\$302,936,478.47	100%	0	\$0.00		0	\$0.00
31416MW91		PHH MORTGAGE CORPORATION	96	\$26,441,864.43	97.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$746,208.07	2.74%	0	\$0.00	NA	0	\$0.00
Total			100	\$27,188,072.50	100%	0	\$0.00		0	\$0.00
31416MWY6		PHH MORTGAGE CORPORATION	76	\$5,215,178.17	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$423,357.08	7.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,638,535.25	100%	0	\$0.00		0	\$0.00
31416MWZ3		PHH MORTGAGE CORPORATION	109	\$10,756,802.14	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,076,618.04	16.18%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,833,420.18	100%	0	\$0.00		0	\$0.00
31416MXA7		PHH MORTGAGE CORPORATION	9	\$1,993,947.46	79.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,473.98	20.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,504,421.44	100%	0	\$0.00		0	\$0.00
31416MXB5		PHH MORTGAGE CORPORATION	155	\$37,365,103.54	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,548,424.52	8.67%	0	\$0.00	NA	0	\$0.00
Total			173	\$40,913,528.06	100%	0	\$0.00		0	\$0.00
31416MXC3		PHH MORTGAGE CORPORATION	60	\$10,575,874.93	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,277,889.09	23.66%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,853,764.02	100%	0	\$0.00		0	\$0.00
31416MXD1		PHH MORTGAGE CORPORATION	38	\$8,496,517.33	69.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,730,115.18	30.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,226,632.51	100%	0	\$0.00		0	\$0.00
31416MXE9		PHH MORTGAGE CORPORATION	275	\$68,172,681.67	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,588,525.79	22.32%	0	\$0.00	NA	0	\$0.00
Total			372	\$87,761,207.46	100%	0	\$0.00		0	\$0.00
31416MXF6		PHH MORTGAGE CORPORATION	27	\$6,539,889.04	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,756.17	8.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,115,645.21	100%	0	\$0.00		0	\$0.00
31416MXG4		PHH MORTGAGE CORPORATION	70	\$12,498,604.46	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,356,749.04	30%	0	\$0.00	NA	0	\$0.00

Total			99	\$17,855,353.50	100%	0	\$0.00		0	\$0.00
31416MXH2	PHH MORTGAGE CORPORATION		45	\$5,895,550.14	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,633,058.94	30.87%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,528,609.08	100%	0	\$0.00		0	\$0.00
31416MXJ8	PHH MORTGAGE CORPORATION		6	\$775,029.80	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$388,448.37	33.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,478.17	100%	0	\$0.00		0	\$0.00
31416MXK5	PHH MORTGAGE CORPORATION		13	\$1,236,192.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,236,192.75	100%	0	\$0.00		0	\$0.00
31416MXL3	PHH MORTGAGE CORPORATION		76	\$13,061,319.09	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,368,460.44	36.07%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,429,779.53	100%	0	\$0.00		0	\$0.00
31416MXM1	PHH MORTGAGE CORPORATION		62	\$11,716,788.00	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,621,067.03	23.61%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,337,855.03	100%	0	\$0.00		0	\$0.00
31416MXN9	PHH MORTGAGE CORPORATION		231	\$66,110,949.01	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$21,172,772.84	24.26%	0	\$0.00	NA	0	\$0.00
Total			323	\$87,283,721.85	100%	0	\$0.00		0	\$0.00
31416MXP4	PHH MORTGAGE CORPORATION		26	\$6,970,172.40	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,030,983.39	12.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,001,155.79	100%	0	\$0.00		0	\$0.00
31416MXQ2	PHH MORTGAGE CORPORATION		29	\$8,260,507.38	69.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,581,968.40	30.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,842,475.78	100%	0	\$0.00		0	\$0.00
31416MXS8	PHH MORTGAGE CORPORATION		79	\$12,622,155.13	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,148,939.90	24.74%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,771,095.03	100%	0	\$0.00		0	\$0.00

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31416MXT6	PHH MORTGAGE CORPORATION	46	\$8,926,774.58	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,254,731.11	26.72%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,181,505.69	100%	0	\$0.00		0	\$0.00
31416MXU3	PHH MORTGAGE CORPORATION	248	\$74,971,006.19	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,435,863.85	22.23%	0	\$0.00	NA	0	\$0.00
Total		337	\$96,406,870.04	100%	0	\$0.00		0	\$0.00
31416MXV1	PHH MORTGAGE CORPORATION	48	\$5,982,935.47	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,132,661.50	54.38%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,115,596.97	100%	0	\$0.00		0	\$0.00
31416N7F3	GMAC MORTGAGE, LLC	1	\$400,000.00	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,134,363.92	73.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,534,363.92	100%	0	\$0.00		0	\$0.00
31416N7G1	GMAC MORTGAGE, LLC	123	\$23,396,240.06	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$26,531,271.34	53.14%	0	\$0.00	NA	0	\$0.00
Total		252	\$49,927,511.40	100%	0	\$0.00		0	\$0.00
31416N7H9	GMAC MORTGAGE, LLC	87	\$11,096,446.99	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,787,063.50	62.87%	0	\$0.00	NA	0	\$0.00
Total		185	\$29,883,510.49	100%	0	\$0.00		0	\$0.00
31416N7J5	GMAC MORTGAGE, LLC	27	\$3,215,999.84	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,526,252.05	52.3%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,742,251.89	100%	0	\$0.00		0	\$0.00
31416N7K2	GMAC MORTGAGE, LLC	89	\$24,241,772.52	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,470,838.33	51.24%	0	\$0.00	NA	0	\$0.00
Total		184	\$49,712,610.85	100%	0	\$0.00		0	\$0.00
31416N7M8	GMAC MORTGAGE, LLC	24	\$1,803,846.93	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,267,665.34	77.65%	0	\$0.00	NA	0	\$0.00
Total		114	\$8,071,512.27	100%	0	\$0.00		0	\$0.00
31416NAC6	Unavailable	20	\$4,833,424.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,833,424.52	100%	0	\$0.00		0	\$0.00
31416NBj0	WELLS FARGO BANK, N.A	51	\$2,985,600.95	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,414,421.24	64.46%	0	\$0.00	NA	0	\$0.00
Total		141	\$8,400,022.19	100%	0	\$0.00		0	\$0.00

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31416NBK7	WELLS FARGO BANK, N.A	153	\$8,783,443.25	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$6,973,307.26	44.26%	0	\$0.00	NA	0	\$0.00
Total		268	\$15,756,750.51	100%	0	\$0.00		0	\$0.00
31416NBL5	WELLS FARGO BANK, N.A	28	\$1,430,844.98	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,061,738.04	42.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,492,583.02	100%	0	\$0.00		0	\$0.00
31416NBM3	WELLS FARGO BANK, N.A	163	\$15,261,761.94	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$25,280,055.66	62.36%	0	\$0.00	NA	0	\$0.00
Total		424	\$40,541,817.60	100%	0	\$0.00		0	\$0.00
31416NBN1	WELLS FARGO BANK, N.A	209	\$19,467,398.25	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$15,910,780.11	44.97%	0	\$0.00	NA	0	\$0.00
Total		379	\$35,378,178.36	100%	0	\$0.00		0	\$0.00
31416NBP6	WELLS FARGO BANK, N.A	13	\$1,207,396.76	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,507,511.07	55.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,714,907.83	100%	0	\$0.00		0	\$0.00
31416NBQ4	WELLS FARGO BANK, N.A	317	\$42,048,839.05	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$62,678,473.16	59.85%	0	\$0.00	NA	0	\$0.00
Total		792	\$104,727,312.21	100%	0	\$0.00		0	\$0.00
31416NBR2	WELLS FARGO BANK, N.A	167	\$21,746,774.79	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$22,095,585.08	50.4%	0	\$0.00	NA	0	\$0.00
Total		337	\$43,842,359.87	100%	0	\$0.00		0	\$0.00
31416NGM8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,436,977.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,436,977.88	100%	0	\$0.00		0	\$0.00
31416NGN6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,316,198.16	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,316,198.16	100%	0	\$0.00		0	\$0.00
31416NGQ9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,259,304.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,259,304.97	100%	0	\$0.00		0	\$0.00
31416NP55	Unavailable	24	\$6,536,282.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,536,282.46	100%	0	\$0.00		0	\$0.00

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31416NP63	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,093,982.64	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,259,922.20	92.61%	0	\$0.00	NA	0	\$0.00
Total		140	\$28,353,904.84	100%	0	\$0.00		0	\$0.00
31416NP71	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$330,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,564,468.14	96.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,894,468.14	100%	0	\$0.00		0	\$0.00
31416NP89	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,750.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,174,923.06	94.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,238,673.06	100%	0	\$0.00		0	\$0.00
31416NP97	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,500.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,331,329.85	88.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,639,829.85	100%	0	\$0.00		0	\$0.00
31416NQA3	Unavailable	52	\$12,077,673.64	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,077,673.64	100%	0	\$0.00		0	\$0.00
31416NQB1	Unavailable	18	\$3,618,222.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,618,222.12	100%	0	\$0.00		0	\$0.00
31416NQC9	Unavailable	72	\$15,226,655.62	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,226,655.62	100%	0	\$0.00		0	\$0.00
31416NQD7	Unavailable	12	\$2,060,672.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,060,672.41	100%	0	\$0.00		0	\$0.00
31416NQE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,475.00	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,887,324.38	80.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,574,799.38	100%	0	\$0.00		0	\$0.00
31416NQF2	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,871,975.00	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,405,652.10	89.17%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,277,627.10	100%	0	\$0.00		0	\$0.00
31416NUN0	RBS CITIZENS, NA	166	\$44,394,975.23	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$44,394,975.23	100%	0	\$0.00		0	\$0.00
31416NUP5	RBS CITIZENS, NA	48	\$11,445,952.51	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$11,445,952.51	100%	0	\$0.00		0	\$0.00
31416NUQ3		RBS CITIZENS, NA	14	\$1,817,985.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,817,985.34	100%	0	\$0.00		0	\$0.00
31416NUR1		RBS CITIZENS, NA	28	\$1,679,637.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,679,637.38	100%	0	\$0.00		0	\$0.00
31416NUS9		RBS CITIZENS, NA	23	\$2,236,734.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,236,734.80	100%	0	\$0.00		0	\$0.00
31416NUT7		RBS CITIZENS, NA	34	\$4,480,053.28	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,480,053.28	100%	0	\$0.00		0	\$0.00
31416NUU4		RBS CITIZENS, NA	83	\$20,290,340.88	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,290,340.88	100%	0	\$0.00		0	\$0.00
31416NUV2		RBS CITIZENS, NA	58	\$10,734,202.34	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,734,202.34	100%	0	\$0.00		0	\$0.00
31416NUW0		RBS CITIZENS, NA	48	\$3,264,852.94	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,264,852.94	100%	0	\$0.00		0	\$0.00
31416NV90		Unavailable	25	\$6,301,741.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,301,741.16	100%	0	\$0.00		0	\$0.00
31416NWA6		Unavailable	19	\$5,037,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,037,350.00	100%	0	\$0.00		0	\$0.00
31416NWB4		Unavailable	27	\$6,261,898.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,261,898.44	100%	0	\$0.00		0	\$0.00
31416NWC2		Unavailable	25	\$5,162,149.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,162,149.00	100%	0	\$0.00		0	\$0.00
31416NWD0		Unavailable	27	\$5,909,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,909,630.00	100%	0	\$0.00		0	\$0.00
31416NWE8		Unavailable	20	\$4,104,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,104,970.00	100%	0	\$0.00		0	\$0.00
31416NWF5		Unavailable	12	\$1,627,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,627,845.00	100%	0	\$0.00		0	\$0.00
31416NWG3		Unavailable	13	\$2,998,948.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,998,948.00	100%	0	\$0.00		0	\$0.00
31416NZE5		EVERBANK	38	\$9,987,828.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,987,828.32	100%	0	\$0.00		0	\$0.00
31416NZF2		EVERBANK	25	\$7,618,589.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,618,589.51	100%	0	\$0.00		0	\$0.00
31416NZG0		EVERBANK	49	\$14,974,626.58	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,974,626.58	100%	0	\$0.00		0	\$0.00
31416NZH8		EVERBANK	38	\$9,994,073.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,994,073.25	100%	0	\$0.00		0	\$0.00
31416NZJ4		EVERBANK	60	\$17,617,384.54	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,617,384.54	100%	0	\$0.00		0	\$0.00
31416P4F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,495,422.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,495,422.05	100%	0	\$0.00		0	\$0.00
31416P4G9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,996,426.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,996,426.57	100%	0	\$0.00		0	\$0.00
31416P4J3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$1,982,671.91	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,639,828.02	84.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,622,499.93	100%	0	\$0.00		0	\$0.00
31416P4K0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,379,628.93	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,967,702.01	58.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,347,330.94	100%	0	\$0.00		0	\$0.00
31416P4L8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,699,418.45	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,031,558.21	59.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,730,976.66	100%	0	\$0.00		0	\$0.00
31416P4M6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,179,000.00	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,934,782.14	71.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,113,782.14	100%	0	\$0.00		0	\$0.00

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31416P4N4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,613,770.19	94.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,715,770.19	100%	0	\$0.00		0	\$0.00
31416P4P9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$790,000.00	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,623,394.82	67.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,413,394.82	100%	0	\$0.00		0	\$0.00
31416P4Q7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,557,112.00	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,382,242.38	67.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,939,354.38	100%	0	\$0.00		0	\$0.00
31416P4R5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,161,810.00	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,231,765.99	78.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,393,575.99	100%	0	\$0.00		0	\$0.00
31416P4S3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$842,000.00	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,743,845.65	67.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,585,845.65	100%	0	\$0.00		0	\$0.00
31416P4T1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,011,300.00	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,055,690.00	75.03%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,066,990.00	100%	0	\$0.00		0	\$0.00
31416P4U8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,595,725.00	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,714,589.34	72.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,310,314.34	100%	0	\$0.00		0	\$0.00
31416P4V6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,597,000.00	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,996,175.42	65.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,593,175.42	100%	0	\$0.00		0	\$0.00
31416P4W4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$382,500.00	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$907,112.96	70.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,289,612.96	100%	0	\$0.00		0	\$0.00

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31416P4X2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,104,300.00	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,327,700.00	79.67%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,432,000.00	100%	0	\$0.00		0	\$0.00
31416P5K9	PULTE MORTGAGE, L.L.C	22	\$5,000,164.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,164.00	100%	0	\$0.00		0	\$0.00
31416P5L7	PULTE MORTGAGE, L.L.C	25	\$5,092,806.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,092,806.00	100%	0	\$0.00		0	\$0.00
31416P5M5	PULTE MORTGAGE, L.L.C	48	\$10,353,936.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,353,936.00	100%	0	\$0.00		0	\$0.00
31416P5N3	PULTE MORTGAGE, L.L.C	27	\$5,537,432.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,537,432.00	100%	0	\$0.00		0	\$0.00
31416PA23	GMAC MORTGAGE, LLC	53	\$12,800,930.71	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,495,863.22	36.93%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,296,793.93	100%	0	\$0.00		0	\$0.00
31416PA31	GMAC MORTGAGE, LLC	17	\$4,414,221.69	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$42,347,359.08	90.56%	0	\$0.00	NA	0	\$0.00
Total		163	\$46,761,580.77	100%	0	\$0.00		0	\$0.00
31416PA49	GMAC MORTGAGE, LLC	30	\$3,850,907.37	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,546,616.94	71.26%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,397,524.31	100%	0	\$0.00		0	\$0.00
31416PA56	GMAC MORTGAGE, LLC	15	\$3,755,630.00	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$43,821,113.09	92.11%	0	\$0.00	NA	0	\$0.00
Total		162	\$47,576,743.09	100%	0	\$0.00		0	\$0.00
31416PA64	GMAC MORTGAGE, LLC	12	\$2,818,100.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$46,154,653.31	94.25%	0	\$0.00	NA	0	\$0.00
Total		160	\$48,972,753.31	100%	0	\$0.00		0	\$0.00
31416PA72	GMAC MORTGAGE, LLC	66	\$18,155,916.67	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,635,080.44	53.2%	0	\$0.00	NA	0	\$0.00
Total		141	\$38,790,997.11	100%	0	\$0.00		0	\$0.00
31416PA98	GMAC MORTGAGE, LLC	12	\$2,182,010.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$45,666,592.07	95.44%	0	\$0.00	NA	0	\$0.00
Total		173	\$47,848,602.07	100%	0	\$0.00		0	\$0.00

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31416PAA5	GMAC MORTGAGE, LLC	8	\$450,122.13	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$833,523.41	64.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,283,645.54	100%	0	\$0.00		0	\$0.00
31416PAB3	GMAC MORTGAGE, LLC	3	\$346,954.95	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,257,413.91	92.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,604,368.86	100%	0	\$0.00		0	\$0.00
31416PAC1	GMAC MORTGAGE, LLC	55	\$5,627,927.34	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,150,613.64	70.03%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,778,540.98	100%	0	\$0.00		0	\$0.00
31416PAD9	GMAC MORTGAGE, LLC	66	\$8,626,817.55	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$37,735,641.62	81.39%	0	\$0.00	NA	0	\$0.00
Total		353	\$46,362,459.17	100%	0	\$0.00		0	\$0.00
31416PAE7	GMAC MORTGAGE, LLC	34	\$5,525,215.56	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$31,878,273.93	85.23%	0	\$0.00	NA	0	\$0.00
Total		229	\$37,403,489.49	100%	0	\$0.00		0	\$0.00
31416PAF4	GMAC MORTGAGE, LLC	16	\$4,389,333.46	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,147,835.13	71.75%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,537,168.59	100%	0	\$0.00		0	\$0.00
31416PAG2	GMAC MORTGAGE, LLC	7	\$2,051,806.87	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$47,574,780.15	95.87%	0	\$0.00	NA	0	\$0.00
Total		161	\$49,626,587.02	100%	0	\$0.00		0	\$0.00
31416PAH0	GMAC MORTGAGE, LLC	13	\$3,053,317.01	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$44,855,371.62	93.63%	0	\$0.00	NA	0	\$0.00
Total		166	\$47,908,688.63	100%	0	\$0.00		0	\$0.00
31416PAJ6	GMAC MORTGAGE, LLC	17	\$4,537,652.20	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$44,769,540.99	90.8%	0	\$0.00	NA	0	\$0.00
Total		165	\$49,307,193.19	100%	0	\$0.00		0	\$0.00
31416PAK3	GMAC MORTGAGE, LLC	13	\$3,767,760.57	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$45,755,386.87	92.39%	0	\$0.00	NA	0	\$0.00
Total		162	\$49,523,147.44	100%	0	\$0.00		0	\$0.00
31416PAL1	GMAC MORTGAGE, LLC	12	\$3,067,798.80	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$45,440,568.90	93.68%	0	\$0.00	NA	0	\$0.00
Total		163	\$48,508,367.70	100%	0	\$0.00		0	\$0.00
31416PAM9	GMAC MORTGAGE, LLC	9	\$2,538,219.66	5.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	159	\$47,418,727.88	94.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$49,956,947.54	100%	0	\$0.00		0	\$0.00
31416PAN7		GMAC MORTGAGE, LLC	14	\$2,990,800.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$47,007,705.16	94.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$49,998,505.16	100%	0	\$0.00		0	\$0.00
31416PAP2		GMAC MORTGAGE, LLC	12	\$776,468.93	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,854,685.12	86.21%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,631,154.05	100%	0	\$0.00		0	\$0.00
31416PAQ0		GMAC MORTGAGE, LLC	12	\$1,146,943.24	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,436,032.86	82.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,582,976.10	100%	0	\$0.00		0	\$0.00
31416PAR8		GMAC MORTGAGE, LLC	6	\$810,042.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,226,231.86	92.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,036,273.86	100%	0	\$0.00		0	\$0.00
31416PAS6		GMAC MORTGAGE, LLC	2	\$317,829.82	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,259,252.83	95.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,577,082.65	100%	0	\$0.00		0	\$0.00
31416PAT4		GMAC MORTGAGE, LLC	2	\$444,765.09	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,695,611.71	85.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,140,376.80	100%	0	\$0.00		0	\$0.00
31416PAU1		GMAC MORTGAGE, LLC	11	\$2,928,900.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$46,911,566.67	94.12%	0	\$0.00	NA	0	\$0.00
Total			179	\$49,840,466.67	100%	0	\$0.00		0	\$0.00
31416PAV9		GMAC MORTGAGE, LLC	28	\$3,989,750.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$44,996,914.83	91.86%	0	\$0.00	NA	0	\$0.00
Total			229	\$48,986,664.83	100%	0	\$0.00		0	\$0.00
31416PAW7		GMAC MORTGAGE, LLC	2	\$103,907.37	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,433,227.16	97.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,537,134.53	100%	0	\$0.00		0	\$0.00
31416PAY3		GMAC MORTGAGE, LLC	10	\$2,386,500.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$46,700,206.75	95.14%	0	\$0.00	NA	0	\$0.00
Total			170	\$49,086,706.75	100%	0	\$0.00		0	\$0.00
31416PAZ0		GMAC MORTGAGE, LLC	14	\$3,100,840.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$39,630,564.42	92.74%	0	\$0.00	NA	0	\$0.00

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Total			152	\$42,731,404.42	100%	0	\$0.00		0	\$0.00
31416PBA4	GMAC MORTGAGE, LLC		39	\$7,279,350.00	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$42,704,171.09	85.44%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,983,521.09	100%	0	\$0.00		0	\$0.00
31416PBB2	GMAC MORTGAGE, LLC		11	\$1,848,500.00	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,265,111.52	84.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,113,611.52	100%	0	\$0.00		0	\$0.00
31416PBC0	GMAC MORTGAGE, LLC		47	\$8,092,170.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$42,163,091.65	83.9%	0	\$0.00	NA	0	\$0.00
Total			202	\$50,255,261.65	100%	0	\$0.00		0	\$0.00
31416PBD8	GMAC MORTGAGE, LLC		11	\$2,390,000.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$15,145,895.28	86.37%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,535,895.28	100%	0	\$0.00		0	\$0.00
31416PBE6	GMAC MORTGAGE, LLC		54	\$9,775,378.91	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,583,296.67	43.69%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,358,675.58	100%	0	\$0.00		0	\$0.00
31416PBG1	GMAC MORTGAGE, LLC		72	\$13,437,583.11	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$36,538,446.97	73.11%	0	\$0.00	NA	0	\$0.00
Total			223	\$49,976,030.08	100%	0	\$0.00		0	\$0.00
31416PCD7	UNIVERSAL MORTGAGE CORPORATION		5	\$1,072,300.00	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$439,400.00	29.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,511,700.00	100%	0	\$0.00		0	\$0.00
31416PCE5	UNIVERSAL MORTGAGE CORPORATION		22	\$3,709,000.00	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,300,243.09	69.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,009,243.09	100%	0	\$0.00		0	\$0.00
31416PE29	CHASE HOME FINANCE, LLC		9	\$1,255,990.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,255,990.37	100%	0	\$0.00		0	\$0.00
31416PE37	CHASE HOME FINANCE, LLC		6	\$870,163.49	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$526,810.01	37.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,396,973.50	100%	0	\$0.00		0	\$0.00
31416PE45			25	\$3,855,378.87	83.84%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	Unavailable	5	\$743,231.73	16.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,598,610.60	100%	0	\$0.00		0	\$0.00
31416PE52	CHASE HOME FINANCE, LLC	236	\$73,176,970.77	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$90,736,439.83	55.36%	0	\$0.00	NA	0	\$0.00
Total		555	\$163,913,410.60	100%	0	\$0.00		0	\$0.00
31416PE60	CHASE HOME FINANCE, LLC	107	\$30,185,843.20	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$61,310,976.95	67.01%	0	\$0.00	NA	0	\$0.00
Total		320	\$91,496,820.15	100%	0	\$0.00		0	\$0.00
31416PE78	CHASE HOME FINANCE, LLC	88	\$26,111,018.48	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$47,561,844.57	64.56%	0	\$0.00	NA	0	\$0.00
Total		247	\$73,672,863.05	100%	0	\$0.00		0	\$0.00
31416PE86	CHASE HOME FINANCE, LLC	25	\$3,309,078.71	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,683,621.92	63.2%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,992,700.63	100%	0	\$0.00		0	\$0.00
31416PER4	Unavailable	96	\$12,983,878.27	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,983,878.27	100%	0	\$0.00		0	\$0.00
31416PES2	Unavailable	81	\$9,938,922.99	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,938,922.99	100%	0	\$0.00		0	\$0.00
31416PEV5	CHASE HOME FINANCE, LLC	7	\$1,271,794.97	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,609.63	19.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,585,404.60	100%	0	\$0.00		0	\$0.00
31416PEW3	CHASE HOME FINANCE, LLC	6	\$1,148,152.75	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	7.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,246,152.75	100%	0	\$0.00		0	\$0.00
31416PEX1	Unavailable	44	\$5,738,078.32	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,738,078.32	100%	0	\$0.00		0	\$0.00
31416PEZ6	CHASE HOME FINANCE, LLC	41	\$7,944,812.12	69.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,532,102.94	30.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,476,915.06	100%	0	\$0.00		0	\$0.00
31416PF28		CHASE HOME FINANCE, LLC	246	\$72,563,665.91	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	739	\$197,453,751.04	73.13%	0	\$0.00	NA	0	\$0.00
Total			985	\$270,017,416.95	100%	0	\$0.00		0	\$0.00
31416PF36		CHASE HOME FINANCE, LLC	480	\$130,430,373.33	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	799	\$206,086,144.51	61.24%	0	\$0.00	NA	0	\$0.00
Total			1,279	\$336,516,517.84	100%	0	\$0.00		0	\$0.00
31416PF44		CHASE HOME FINANCE, LLC	530	\$145,622,649.10	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$131,915,192.76	47.53%	0	\$0.00	NA	0	\$0.00
Total			1,048	\$277,537,841.86	100%	0	\$0.00		0	\$0.00
31416PF51		CHASE HOME FINANCE, LLC	422	\$112,949,566.23	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$103,530,738.75	47.82%	0	\$0.00	NA	0	\$0.00
Total			934	\$216,480,304.98	100%	0	\$0.00		0	\$0.00
31416PF69		CHASE HOME FINANCE, LLC	119	\$15,391,725.22	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$29,850,308.45	65.98%	0	\$0.00	NA	0	\$0.00
Total			349	\$45,242,033.67	100%	0	\$0.00		0	\$0.00
31416PFA0		CHASE HOME FINANCE, LLC	10	\$2,456,686.49	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,684,873.40	69.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,141,559.89	100%	0	\$0.00		0	\$0.00
31416PFB8		CHASE HOME FINANCE, LLC	10	\$1,258,072.93	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,319,724.13	72.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,577,797.06	100%	0	\$0.00		0	\$0.00
31416PFC6		CHASE HOME FINANCE, LLC	608	\$138,413,813.40	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$169,692,560.36	55.08%	0	\$0.00	NA	0	\$0.00
Total			1,352	\$308,106,373.76	100%	0	\$0.00		0	\$0.00
31416PFD4		CHASE HOME FINANCE, LLC	1,052	\$234,235,851.87	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$56,473,535.45	19.43%	0	\$0.00	NA	0	\$0.00

Total			1,308	\$290,709,387.32	100%	0	\$0.00		0	\$0.00
31416PFE2		CHASE HOME FINANCE, LLC	668	\$147,349,203.79	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	639	\$144,228,101.61	49.46%	0	\$0.00	NA	0	\$0.00
Total			1,307	\$291,577,305.40	100%	0	\$0.00		0	\$0.00
31416PFF9		CHASE HOME FINANCE, LLC	317	\$38,123,971.45	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$25,155,726.41	39.75%	0	\$0.00	NA	0	\$0.00
Total			525	\$63,279,697.86	100%	0	\$0.00		0	\$0.00
31416PFG7		CHASE HOME FINANCE, LLC	145	\$30,061,058.58	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,394,106.81	41.58%	0	\$0.00	NA	0	\$0.00
Total			242	\$51,455,165.39	100%	0	\$0.00		0	\$0.00
31416PFH5		CHASE HOME FINANCE, LLC	249	\$22,096,202.53	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$22,718,269.90	50.69%	0	\$0.00	NA	0	\$0.00
Total			502	\$44,814,472.43	100%	0	\$0.00		0	\$0.00
31416PFJ1		CHASE HOME FINANCE, LLC	78	\$18,425,039.67	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,967,445.42	35.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$28,392,485.09	100%	0	\$0.00		0	\$0.00
31416PFK8		CHASE HOME FINANCE, LLC	228	\$13,640,766.79	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,638,029.27	35.9%	0	\$0.00	NA	0	\$0.00
Total			357	\$21,278,796.06	100%	0	\$0.00		0	\$0.00
31416PFL6		CHASE HOME FINANCE, LLC	35	\$8,093,175.35	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,583,697.92	44.86%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,676,873.27	100%	0	\$0.00		0	\$0.00
31416PFM4		CHASE HOME FINANCE, LLC	36	\$4,338,906.81	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,793,813.83	39.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,132,720.64	100%	0	\$0.00		0	\$0.00
31416PFN2		CHASE HOME FINANCE, LLC	71	\$4,029,909.47	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,467,976.57	37.98%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,497,886.04	100%	0	\$0.00		0	\$0.00

31416PFP7	CHASE HOME FINANCE, LLC	39	\$3,309,037.00	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,147,346.95	39.35%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,456,383.95	100%	0	\$0.00		0	\$0.00
31416PFR3	CHASE HOME FINANCE, LLC	8	\$1,428,567.66	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,511.87	19.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,777,079.53	100%	0	\$0.00		0	\$0.00
31416PFS1	CHASE HOME FINANCE, LLC	5	\$662,653.90	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,767,704.87	72.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,430,358.77	100%	0	\$0.00		0	\$0.00
31416PFT9	CHASE HOME FINANCE, LLC	99	\$6,152,361.75	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,673,755.96	55.5%	0	\$0.00	NA	0	\$0.00
Total		220	\$13,826,117.71	100%	0	\$0.00		0	\$0.00
31416PFU6	CHASE HOME FINANCE, LLC	10	\$970,515.00	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,524,474.18	61.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,494,989.18	100%	0	\$0.00		0	\$0.00
31416PFV4	CHASE HOME FINANCE, LLC	1,285	\$294,137,264.23	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,456	\$286,099,682.49	49.31%	0	\$0.00	NA	0	\$0.00
Total		2,741	\$580,236,946.72	100%	0	\$0.00		0	\$0.00
31416PFW2	CHASE HOME FINANCE, LLC	39	\$11,350,270.78	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,622,268.79	45.88%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,972,539.57	100%	0	\$0.00		0	\$0.00
31416PFX0	CHASE HOME FINANCE, LLC	245	\$70,007,885.66	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	740	\$198,539,760.00	73.93%	0	\$0.00	NA	0	\$0.00
Total		985	\$268,547,645.66	100%	0	\$0.00		0	\$0.00
31416PFY8	CHASE HOME FINANCE, LLC	763	\$201,955,104.03	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	597	\$161,435,450.48	44.42%	0	\$0.00	NA	0	\$0.00
Total		1,360	\$363,390,554.51	100%	0	\$0.00		0	\$0.00

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31416PFZ5	CHASE HOME FINANCE, LLC	306	\$91,868,359.13	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,049	\$272,434,752.55	74.78%	0	\$0.00	NA	0	\$0.00
Total		1,355	\$364,303,111.68	100%	0	\$0.00		0	\$0.00
31416PLG0	CHARTER BANK	1	\$52,058.12	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,916.73	77.94%	0	\$0.00	NA	0	\$0.00
Total		2	\$235,974.85	100%	0	\$0.00		0	\$0.00
31416PN29	WELLS FARGO BANK, N.A	15	\$1,990,554.18	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,788,330.13	70.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,778,884.31	100%	0	\$0.00		0	\$0.00
31416PN37	WELLS FARGO BANK, N.A	59	\$6,764,787.38	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,402,945.08	33.47%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,167,732.46	100%	0	\$0.00		0	\$0.00
31416PN45	WELLS FARGO BANK, N.A	1,378	\$223,772,775.21	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	895	\$145,911,331.30	39.47%	0	\$0.00	NA	0	\$0.00
Total		2,273	\$369,684,106.51	100%	0	\$0.00		0	\$0.00
31416PN52	WELLS FARGO BANK, N.A	11	\$1,816,919.87	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,135,408.65	54.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,952,328.52	100%	0	\$0.00		0	\$0.00
31416PN60	WELLS FARGO BANK, N.A	42	\$6,652,963.35	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,749,663.37	36.05%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,402,626.72	100%	0	\$0.00		0	\$0.00
31416PN86	WELLS FARGO BANK, N.A	144	\$40,605,809.11	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$35,997,521.61	46.99%	0	\$0.00	NA	0	\$0.00
Total		283	\$76,603,330.72	100%	0	\$0.00		0	\$0.00
31416PN94	WELLS FARGO BANK, N.A	5	\$1,241,155.51	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,387,276.38	73.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,628,431.89	100%	0	\$0.00		0	\$0.00
31416PNE3	WELLS FARGO BANK, N.A	17	\$2,461,373.62	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,206,496.68	78.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,667,870.30	100%	0	\$0.00		0	\$0.00
31416PNF0	WELLS FARGO BANK, N.A	29	\$4,378,889.05	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,575,940.62	72.55%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,954,829.67	100%	0	\$0.00		0	\$0.00

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31416PNH6	WELLS FARGO BANK, N.A	15	\$2,401,601.92	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,618.27	12.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,745,220.19	100%	0	\$0.00		0	\$0.00
31416PNJ2	WELLS FARGO BANK, N.A	14	\$2,432,437.17	90.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,029.90	9.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,678,467.07	100%	0	\$0.00		0	\$0.00
31416PNM5	WELLS FARGO BANK, N.A	6	\$1,266,893.33	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,070,307.98	45.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,337,201.31	100%	0	\$0.00		0	\$0.00
31416PNN3	WELLS FARGO BANK, N.A	16	\$2,330,197.54	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,391,443.23	73.28%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,721,640.77	100%	0	\$0.00		0	\$0.00
31416PNP8	WELLS FARGO BANK, N.A	24	\$3,439,482.81	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,177,474.06	70.39%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,616,956.87	100%	0	\$0.00		0	\$0.00
31416PNQ6	WELLS FARGO BANK, N.A	14	\$3,279,186.49	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,540,100.51	69.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,819,287.00	100%	0	\$0.00		0	\$0.00
31416PNR4	WELLS FARGO BANK, N.A	21	\$5,024,487.16	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,767,198.82	42.85%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,791,685.98	100%	0	\$0.00		0	\$0.00
31416PNS2	WELLS FARGO BANK, N.A	20	\$2,522,345.69	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$835,009.72	24.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,357,355.41	100%	0	\$0.00		0	\$0.00
31416PNT0	WELLS FARGO BANK, N.A	4	\$484,131.13	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,378,417.52	74.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,862,548.65	100%	0	\$0.00		0	\$0.00
31416PNU7	WELLS FARGO BANK, N.A	4	\$394,465.00	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,142,347.88	84.45%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,536,812.88	100%	0	\$0.00		0	\$0.00
31416PNV5	WELLS FARGO BANK, N.A	59	\$4,905,230.27	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$11,772,653.41	70.59%	0	\$0.00	NA	0	\$0.00
Total		195	\$16,677,883.68	100%	0	\$0.00		0	\$0.00
31416PNW3	WELLS FARGO BANK, N.A	31	\$2,387,951.02	47.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$2,648,121.21	52.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,036,072.23	100%	0	\$0.00		0	\$0.00
31416PNX1		WELLS FARGO BANK, N.A	15	\$1,162,981.50	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,522,000.17	56.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,684,981.67	100%	0	\$0.00		0	\$0.00
31416PNY9		WELLS FARGO BANK, N.A	1,645	\$219,115,672.50	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,195	\$158,204,526.05	41.93%	0	\$0.00	NA	0	\$0.00
Total			2,840	\$377,320,198.55	100%	0	\$0.00		0	\$0.00
31416PNZ6		WELLS FARGO BANK, N.A	1,987	\$263,064,611.53	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,402	\$184,249,324.76	41.19%	0	\$0.00	NA	0	\$0.00
Total			3,389	\$447,313,936.29	100%	0	\$0.00		0	\$0.00
31416PPA9		WELLS FARGO BANK, N.A	41	\$10,452,375.96	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,390,531.01	44.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,842,906.97	100%	0	\$0.00		0	\$0.00
31416PPB7		WELLS FARGO BANK, N.A	29	\$5,787,655.37	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,731,792.09	44.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,519,447.46	100%	0	\$0.00		0	\$0.00
31416PPC5		WELLS FARGO BANK, N.A	100	\$26,423,632.73	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$55,564,637.94	67.77%	0	\$0.00	NA	0	\$0.00
Total			298	\$81,988,270.67	100%	0	\$0.00		0	\$0.00
31416PPD3		WELLS FARGO BANK, N.A	59	\$16,683,251.75	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,601,386.43	41.02%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,284,638.18	100%	0	\$0.00		0	\$0.00
31416PPF8		WELLS FARGO BANK, N.A	636	\$216,038,067.02	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$84,282,696.00	28.06%	0	\$0.00	NA	0	\$0.00
Total			895	\$300,320,763.02	100%	0	\$0.00		0	\$0.00
31416PPG6		WELLS FARGO BANK, N.A	1	\$299,663.84	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,903,071.56	86.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,202,735.40	100%	0	\$0.00		0	\$0.00
31416PPH4		WELLS FARGO BANK, N.A	6	\$1,368,305.88	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,502.90	26.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,862,808.78	100%	0	\$0.00		0	\$0.00
31416PPJ0		WELLS FARGO BANK, N.A	214	\$61,290,061.90	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$51,447,262.16	45.63%	0	\$0.00	NA	0	\$0.00

Total			399	\$112,737,324.06	100%	0	\$0.00		0	\$0.00
31416PPK7	WELLS FARGO BANK, N.A		62	\$16,363,366.50	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,220,967.58	20.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,584,334.08	100%	0	\$0.00		0	\$0.00
31416PPL5	WELLS FARGO BANK, N.A		252	\$71,502,476.35	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		522	\$141,761,667.77	66.47%	0	\$0.00	NA	0	\$0.00
Total			774	\$213,264,144.12	100%	0	\$0.00		0	\$0.00
31416PPM3	WELLS FARGO BANK, N.A		5	\$1,095,557.13	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,341,809.48	55.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,437,366.61	100%	0	\$0.00		0	\$0.00
31416PPN1	WELLS FARGO BANK, N.A		2,681	\$797,741,610.29	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		4,555	\$1,331,304,581.59	62.53%	0	\$0.00	NA	0	\$0.00
Total			7,236	\$2,129,046,191.88	100%	0	\$0.00		0	\$0.00
31416PPP6	WELLS FARGO BANK, N.A		11,220	\$3,425,797,054.13	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		7,408	\$2,247,033,126.72	39.61%	0	\$0.00	NA	0	\$0.00
Total			18,628	\$5,672,830,180.85	100%	0	\$0.00		0	\$0.00
31416PPQ4	WELLS FARGO BANK, N.A		66	\$18,170,326.16	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$18,948,080.57	51.05%	0	\$0.00	NA	0	\$0.00
Total			130	\$37,118,406.73	100%	0	\$0.00		0	\$0.00
31416PPR2	WELLS FARGO BANK, N.A		162	\$39,302,733.92	65.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$20,805,173.79	34.61%	0	\$0.00	NA	0	\$0.00
Total			236	\$60,107,907.71	100%	0	\$0.00		0	\$0.00
31416PPS0	WELLS FARGO BANK, N.A		35	\$8,861,500.78	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,699,054.91	46.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,560,555.69	100%	0	\$0.00		0	\$0.00
31416PPU5	WELLS FARGO BANK, N.A		124	\$30,515,869.00	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$22,049,652.65	41.95%	0	\$0.00	NA	0	\$0.00
Total			212	\$52,565,521.65	100%	0	\$0.00		0	\$0.00
31416PPV3	WELLS FARGO BANK, N.A		711	\$198,693,928.89	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		268	\$81,430,226.07	29.07%	0	\$0.00	NA	0	\$0.00
Total			979	\$280,124,154.96	100%	0	\$0.00		0	\$0.00
31416PPW1	WELLS FARGO BANK, N.A		847	\$246,813,981.55	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		485	\$147,869,984.59	37.47%	0	\$0.00	NA	0	\$0.00
Total			1,332	\$394,683,966.14	100%	0	\$0.00		0	\$0.00

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31416PT31	Unavailable	1	\$83,905.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,905.87	100%	0	\$0.00		0	\$0.00
31416PT49	Unavailable	1	\$97,434.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$97,434.79	100%	0	\$0.00		0	\$0.00
31416PT72	Unavailable	1	\$77,077.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,077.12	100%	0	\$0.00		0	\$0.00
31416PT98	Unavailable	3	\$164,519.42	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$164,519.42	100%	0	\$0.00		0	\$0.00
31416PUE5	Unavailable	1	\$93,515.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$93,515.38	100%	0	\$0.00		0	\$0.00
31416PUG0	Unavailable	1	\$77,729.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,729.67	100%	0	\$0.00		0	\$0.00
31416PZ26	THE HUNTINGTON NATIONAL BANK	101	\$12,224,550.55	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$438,245.04	3.46%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,662,795.59	100%	0	\$0.00		0	\$0.00
31416PZ34	THE HUNTINGTON NATIONAL BANK	94	\$12,233,152.81	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$748,000.00	5.76%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,981,152.81	100%	0	\$0.00		0	\$0.00
31416PZ59	Unavailable	6	\$1,169,013.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,169,013.15	100%	0	\$0.00		0	\$0.00
31416PZA8	THE HUNTINGTON NATIONAL BANK	30	\$2,931,419.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,931,419.01	100%	0	\$0.00		0	\$0.00
31416PZB6	THE HUNTINGTON NATIONAL BANK	45	\$5,674,585.57	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,674,585.57	100%	0	\$0.00		0	\$0.00
31416PZD2	Unavailable	110	\$26,186,682.89	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,186,682.89	100%	0	\$0.00		0	\$0.00
31416PZE0	Unavailable	9	\$1,058,040.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,040.66	100%	0	\$0.00		0	\$0.00

31416PZF7		THE HUNTINGTON NATIONAL BANK	89	\$18,882,674.81	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,882,674.81	100%	0	\$0.00		0	\$0.00
31416PZG5		Unavailable	15	\$2,113,177.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,113,177.34	100%	0	\$0.00		0	\$0.00
31416PZH3		Unavailable	12	\$1,931,693.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,931,693.66	100%	0	\$0.00		0	\$0.00
31416PZJ9		Unavailable	53	\$17,197,412.25	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$17,197,412.25	100%	0	\$0.00		0	\$0.00
31416PZK6		THE HUNTINGTON NATIONAL BANK	88	\$22,220,156.98	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,220,156.98	100%	0	\$0.00		0	\$0.00
31416PZL4		THE HUNTINGTON NATIONAL BANK	119	\$8,076,914.52	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,076,914.52	100%	0	\$0.00		0	\$0.00
31416PZM2		THE HUNTINGTON NATIONAL BANK	89	\$21,341,741.65	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,341,741.65	100%	0	\$0.00		0	\$0.00
31416PZN0		THE HUNTINGTON NATIONAL BANK	71	\$17,090,818.00	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,837.99	1.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,349,655.99	100%	0	\$0.00		0	\$0.00
31416PZP5		THE HUNTINGTON NATIONAL BANK	44	\$10,959,841.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,959,841.11	100%	0	\$0.00		0	\$0.00
31416PZQ3		THE HUNTINGTON NATIONAL BANK	129	\$12,538,525.43	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,538,525.43	100%	0	\$0.00		0	\$0.00
31416PZR1		THE HUNTINGTON NATIONAL BANK	59	\$3,580,872.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,580,872.46	100%	0	\$0.00		0	\$0.00
31416PZS9		THE HUNTINGTON NATIONAL BANK	37	\$3,628,666.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,628,666.17	100%	0	\$0.00		0	\$0.00

31416PZT7		THE HUNTINGTON NATIONAL BANK	92	\$22,937,350.24	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,937,350.24	100%	0	\$0.00		0	\$0.00
31416PZU4		THE HUNTINGTON NATIONAL BANK	77	\$19,938,953.72	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,938,953.72	100%	0	\$0.00		0	\$0.00
31416PZV2		THE HUNTINGTON NATIONAL BANK	95	\$17,298,817.18	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,298,817.18	100%	0	\$0.00		0	\$0.00
31416PZW0		THE HUNTINGTON NATIONAL BANK	166	\$21,511,733.83	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,511,733.83	100%	0	\$0.00		0	\$0.00
31416PZX8		THE HUNTINGTON NATIONAL BANK	16	\$1,372,529.10	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,570.46	17.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,666,099.56	100%	0	\$0.00		0	\$0.00
31416PZY6		THE HUNTINGTON NATIONAL BANK	112	\$13,474,702.65	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,474,702.65	100%	0	\$0.00		0	\$0.00
31416PZZ3		THE HUNTINGTON NATIONAL BANK	97	\$15,290,691.69	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,164.20	3.55%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,852,855.89	100%	0	\$0.00		0	\$0.00
31416Q2A2		INDEPENDENT BANK CORPORATION	24	\$3,822,918.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,822,918.00	100%	0	\$0.00		0	\$0.00
31416Q2C8		INDEPENDENT BANK CORPORATION	10	\$1,276,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,276,050.00	100%	0	\$0.00		0	\$0.00
31416Q2J3		INDEPENDENT BANK CORPORATION	38	\$3,335,449.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,335,449.18	100%	0	\$0.00		0	\$0.00
31416Q2U8		Unavailable	28	\$8,208,141.12	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,208,141.12	100%	0	\$0.00		0	\$0.00
31416Q2V6		Unavailable	87	\$22,620,313.12	100%	0	\$0.00	NA	0	\$0.00

Total			87	\$22,620,313.12	100%	0	\$0.00		0	\$0.00
31416Q2W4		Unavailable	11	\$2,272,699.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,272,699.45	100%	0	\$0.00		0	\$0.00
31416Q2X2		Unavailable	68	\$15,185,988.93	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,185,988.93	100%	0	\$0.00		0	\$0.00
31416Q2Z7		UNIVERSAL MORTGAGE CORPORATION	1	\$74,915.96	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,571,495.74	97.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,646,411.70	100%	0	\$0.00		0	\$0.00
31416Q3A1		UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,481,146.00	88.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,669,146.00	100%	0	\$0.00		0	\$0.00
31416Q3B9		UNIVERSAL MORTGAGE CORPORATION	11	\$2,340,700.00	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,641,905.81	80.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,982,605.81	100%	0	\$0.00		0	\$0.00
31416Q3C7		UNIVERSAL MORTGAGE CORPORATION	2	\$217,250.00	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,078,600.00	90.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,295,850.00	100%	0	\$0.00		0	\$0.00
31416Q3D5		UNIVERSAL MORTGAGE CORPORATION	5	\$487,500.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,761,250.00	84.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,248,750.00	100%	0	\$0.00		0	\$0.00
31416Q3E3		UNIVERSAL MORTGAGE CORPORATION	19	\$3,449,750.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,421,000.00	68.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,870,750.00	100%	0	\$0.00		0	\$0.00
31416Q3F0		UNIVERSAL MORTGAGE CORPORATION	3	\$547,425.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,173,350.00	79.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,720,775.00	100%	0	\$0.00		0	\$0.00
31416Q3G8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,106,550.00	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,945,180.35	79.04%	0	\$0.00	NA	0	\$0.00

Total			61	\$10,051,730.35	100%	0	\$0.00		0	\$0.00
31416Q3H6	UNIVERSAL MORTGAGE CORPORATION		4	\$475,000.00	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,828,144.00	79.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,303,144.00	100%	0	\$0.00		0	\$0.00
31416Q3J2	UNIVERSAL MORTGAGE CORPORATION		18	\$2,967,500.00	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,980,250.00	62.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,947,750.00	100%	0	\$0.00		0	\$0.00
31416Q3K9	UNIVERSAL MORTGAGE CORPORATION		7	\$825,468.00	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,242,900.00	73.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,068,368.00	100%	0	\$0.00		0	\$0.00
31416Q3L7	UNIVERSAL MORTGAGE CORPORATION		11	\$2,037,574.00	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,059,300.00	71.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,096,874.00	100%	0	\$0.00		0	\$0.00
31416Q3M5	UNIVERSAL MORTGAGE CORPORATION		2	\$394,600.00	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$858,900.00	68.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,253,500.00	100%	0	\$0.00		0	\$0.00
31416Q3N3	UNIVERSAL MORTGAGE CORPORATION		1	\$147,500.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,178,200.00	93.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,325,700.00	100%	0	\$0.00		0	\$0.00
31416Q3Q6	UNIVERSAL MORTGAGE CORPORATION		16	\$2,680,382.00	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,025,350.00	78.9%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,705,732.00	100%	0	\$0.00		0	\$0.00
31416Q3R4	UNIVERSAL MORTGAGE CORPORATION		1	\$136,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,120,430.00	89.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,256,430.00	100%	0	\$0.00		0	\$0.00
31416Q3S2	UNIVERSAL MORTGAGE CORPORATION		2	\$166,001.00	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,061,050.00	92.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,227,051.00	100%	0	\$0.00		0	\$0.00

31416Q3U7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,035,500.00	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,200.00	25.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,391,700.00	100%	0	\$0.00		0	\$0.00
31416Q4A0	Unavailable	6	\$1,247,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,247,500.00	100%	0	\$0.00		0	\$0.00
31416Q4B8	Unavailable	18	\$2,971,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,971,900.00	100%	0	\$0.00		0	\$0.00
31416Q4C6	Unavailable	37	\$4,951,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,951,100.00	100%	0	\$0.00		0	\$0.00
31416Q4D4	Unavailable	27	\$3,805,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,805,065.00	100%	0	\$0.00		0	\$0.00
31416Q4E2	Unavailable	47	\$4,965,691.67	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,965,691.67	100%	0	\$0.00		0	\$0.00
31416Q4F9	Unavailable	26	\$2,435,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,435,500.00	100%	0	\$0.00		0	\$0.00
31416Q4G7	Unavailable	9	\$1,483,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,483,450.00	100%	0	\$0.00		0	\$0.00
31416Q4H5	Unavailable	22	\$2,918,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,918,000.00	100%	0	\$0.00		0	\$0.00
31416Q4J1	Unavailable	12	\$1,819,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,819,150.00	100%	0	\$0.00		0	\$0.00
31416Q4K8	Unavailable	8	\$1,068,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,068,500.00	100%	0	\$0.00		0	\$0.00
31416Q4L6	Unavailable	24	\$2,448,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,448,300.00	100%	0	\$0.00		0	\$0.00
31416Q4Z5	Unavailable	86	\$22,562,625.34	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,562,625.34	100%	0	\$0.00		0	\$0.00
31416Q5A9	Unavailable	272	\$64,986,474.97	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$64,986,474.97	100%	0	\$0.00		0	\$0.00

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31416Q5B7		Unavailable	25	\$3,796,883.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,796,883.41	100%	0	\$0.00		0	\$0.00
31416Q5C5		Unavailable	54	\$10,268,192.10	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,268,192.10	100%	0	\$0.00		0	\$0.00
31416Q5D3		Unavailable	17	\$2,957,372.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,957,372.56	100%	0	\$0.00		0	\$0.00
31416Q5E1		Unavailable	81	\$17,834,070.91	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,834,070.91	100%	0	\$0.00		0	\$0.00
31416Q5F8		Unavailable	112	\$27,051,963.74	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,051,963.74	100%	0	\$0.00		0	\$0.00
31416Q5H4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,461,628.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,461,628.30	100%	0	\$0.00		0	\$0.00
31416Q5J0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,285,302.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,285,302.58	100%	0	\$0.00		0	\$0.00
31416Q5K7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	588	\$140,726,065.45	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$33,764,821.93	19.35%	0	\$0.00	NA	0	\$0.00
Total			729	\$174,490,887.38	100%	0	\$0.00		0	\$0.00
31416Q5L5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	209	\$44,972,147.97	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,867,514.29	39.91%	0	\$0.00	NA	0	\$0.00
Total			322	\$74,839,662.26	100%	0	\$0.00		0	\$0.00
31416Q5M3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,972,106.28	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,161,373.53	89.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,133,479.81	100%	0	\$0.00		0	\$0.00
31416Q5N1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,010.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,499,010.75	100%	0	\$0.00		0	\$0.00
31416Q5P6		MORTGAGE ACCESS	21	\$5,987,621.08	100%	0	\$0.00	NA	0	\$0.00

		CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			21	\$5,987,621.08	100%	0	\$0.00		0	\$0.00
31416Q5Q4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,999,399.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,399.19	100%	0	\$0.00		0	\$0.00
31416Q5R2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,000,250.00	100%	0	\$0.00		0	\$0.00
31416Q5S0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,999,361.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,999,361.43	100%	0	\$0.00		0	\$0.00
31416Q5T8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,005,468.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,005,468.65	100%	0	\$0.00		0	\$0.00
31416Q5U5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,000,602.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,602.52	100%	0	\$0.00		0	\$0.00
31416Q5V3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,997,641.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,997,641.00	100%	0	\$0.00		0	\$0.00
31416Q5W1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,991,353.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,991,353.50	100%	0	\$0.00		0	\$0.00
31416Q5X9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,993,632.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,993,632.75	100%	0	\$0.00		0	\$0.00
31416Q7L3		BANK OF AMERICA, N.A	133	\$12,997,705.07	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,194,121.57	14.44%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,191,826.64	100%	0	\$0.00		0	\$0.00

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31416Q7M1	BANK OF AMERICA, N.A	316	\$73,227,702.87	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,028,836.52	26.96%	0	\$0.00	NA	0	\$0.00
Total		439	\$100,256,539.39	100%	0	\$0.00		0	\$0.00
31416QA70	HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,731.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,999,731.29	100%	0	\$0.00		0	\$0.00
31416QA88	HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,359.43	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,000,359.43	100%	0	\$0.00		0	\$0.00
31416QA96	HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,716.95	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,000,716.95	100%	0	\$0.00		0	\$0.00
31416QB20	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,500.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,500,500.49	100%	0	\$0.00		0	\$0.00
31416QB38	HSBC MORTGAGE CORPORATION (USA)	20	\$3,223,578.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,223,578.19	100%	0	\$0.00		0	\$0.00
31416QB46	HSBC MORTGAGE CORPORATION (USA)	49	\$10,999,993.19	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,999,993.19	100%	0	\$0.00		0	\$0.00
31416QB53	HSBC MORTGAGE CORPORATION (USA)	11	\$1,838,816.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,838,816.22	100%	0	\$0.00		0	\$0.00
31416QB61	HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,345.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,299,345.55	100%	0	\$0.00		0	\$0.00
31416QB79	HSBC MORTGAGE CORPORATION (USA)	19	\$4,748,213.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,748,213.59	100%	0	\$0.00		0	\$0.00
31416QB87	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,244.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,244.85	100%	0	\$0.00		0	\$0.00
31416QB95	HSBC MORTGAGE CORPORATION (USA)	32	\$6,000,092.85	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$6,000,092.85	100%	0	\$0.00		0	\$0.00
31416QBA2		HSBC MORTGAGE CORPORATION (USA)	79	\$20,001,843.34	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,001,843.34	100%	0	\$0.00		0	\$0.00
31416QBB0		HSBC MORTGAGE CORPORATION (USA)	78	\$20,000,133.44	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,000,133.44	100%	0	\$0.00		0	\$0.00
31416QBC8		HSBC MORTGAGE CORPORATION (USA)	43	\$9,999,270.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,270.79	100%	0	\$0.00		0	\$0.00
31416QBD6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,329,848.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,848.93	100%	0	\$0.00		0	\$0.00
31416QBE4		HSBC MORTGAGE CORPORATION (USA)	33	\$2,032,888.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,032,888.12	100%	0	\$0.00		0	\$0.00
31416QBF1		HSBC MORTGAGE CORPORATION (USA)	56	\$5,482,754.54	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,482,754.54	100%	0	\$0.00		0	\$0.00
31416QBG9		HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,027.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,027.25	100%	0	\$0.00		0	\$0.00
31416QBH7		HSBC MORTGAGE CORPORATION (USA)	66	\$35,097,089.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$35,097,089.26	100%	0	\$0.00		0	\$0.00
31416QBJ3		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,390.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,390.17	100%	0	\$0.00		0	\$0.00
31416QBL8		HSBC MORTGAGE CORPORATION (USA)	55	\$12,500,886.21	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,500,886.21	100%	0	\$0.00		0	\$0.00
31416QBM6		HSBC MORTGAGE CORPORATION (USA)	117	\$19,999,794.28	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,999,794.28	100%	0	\$0.00		0	\$0.00
31416QBN4			35	\$6,500,373.42	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			35	\$6,500,373.42	100%	0	\$0.00		0	\$0.00
31416QBP9		HSBC MORTGAGE CORPORATION (USA)	23	\$4,002,460.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,002,460.06	100%	0	\$0.00		0	\$0.00
31416QBQ7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,182,903.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,182,903.77	100%	0	\$0.00		0	\$0.00
31416QBR5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,149,735.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,149,735.16	100%	0	\$0.00		0	\$0.00
31416QBS3		HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,204.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,204.40	100%	0	\$0.00		0	\$0.00
31416QBU8		HSBC MORTGAGE CORPORATION (USA)	39	\$11,000,060.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,000,060.47	100%	0	\$0.00		0	\$0.00
31416QBV6		HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,554.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,000,554.31	100%	0	\$0.00		0	\$0.00
31416QBW4		HSBC MORTGAGE CORPORATION (USA)	39	\$9,898,401.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,898,401.99	100%	0	\$0.00		0	\$0.00
31416QBX2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,317,290.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,317,290.08	100%	0	\$0.00		0	\$0.00
31416QBY0		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,432.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,432.43	100%	0	\$0.00		0	\$0.00
31416QBZ7		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,336.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,336.41	100%	0	\$0.00		0	\$0.00
31416QCA1		HSBC MORTGAGE CORPORATION (USA)	19	\$3,605,350.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,605,350.36	100%	0	\$0.00		0	\$0.00

31416QCB9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,330,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,330,950.00	100%	0	\$0.00			\$0.00
31416QCD5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,878,953.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,878,953.63	100%	0	\$0.00			\$0.00
31416QGU3	CHEVY CHASE BANK FSB	17	\$4,759,107.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,759,107.98	100%	0	\$0.00			\$0.00
31416QH24	Unavailable	23	\$6,254,140.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,254,140.93	100%	0	\$0.00			\$0.00
31416QH32	Unavailable	18	\$4,324,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,324,020.00	100%	0	\$0.00			\$0.00
31416QH57	Unavailable	21	\$5,603,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,603,675.00	100%	0	\$0.00			\$0.00
31416QH65	Unavailable	19	\$4,478,792.60	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,478,792.60	100%	0	\$0.00			\$0.00
31416QH73	Unavailable	23	\$6,253,665.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,253,665.53	100%	0	\$0.00			\$0.00
31416QH81	Unavailable	21	\$6,052,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,052,000.00	100%	0	\$0.00			\$0.00
31416QH99	Unavailable	29	\$7,299,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,299,120.00	100%	0	\$0.00			\$0.00
31416QHB4	GMAC BANK	37	\$10,364,140.11	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,364,140.11	100%	0	\$0.00			\$0.00
31416QHH1	Unavailable	17	\$5,279,044.51	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,279,044.51	100%	0	\$0.00			\$0.00
31416QHJ7	Unavailable	27	\$6,247,529.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,247,529.82	100%	0	\$0.00			\$0.00
31416QHK4	Unavailable	24	\$6,246,481.49	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,246,481.49	100%	0	\$0.00			\$0.00
31416QHM0	Unavailable	20	\$5,350,518.54	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,350,518.54	100%	0	\$0.00		0	\$0.00
31416QHN8		Unavailable	20	\$5,246,359.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,246,359.65	100%	0	\$0.00		0	\$0.00
31416QHP3		Unavailable	16	\$5,003,463.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,003,463.93	100%	0	\$0.00		0	\$0.00
31416QHQ1		Unavailable	22	\$5,601,311.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,601,311.13	100%	0	\$0.00		0	\$0.00
31416QHS7		Unavailable	19	\$5,750,292.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,750,292.99	100%	0	\$0.00		0	\$0.00
31416QHT5		Unavailable	24	\$5,065,634.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,065,634.89	100%	0	\$0.00		0	\$0.00
31416QHU2		Unavailable	16	\$4,743,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,743,450.00	100%	0	\$0.00		0	\$0.00
31416QHV0		Unavailable	16	\$5,162,665.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,162,665.54	100%	0	\$0.00		0	\$0.00
31416QHW8		Unavailable	40	\$9,984,440.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,984,440.25	100%	0	\$0.00		0	\$0.00
31416QHX6		Unavailable	42	\$10,977,955.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,977,955.83	100%	0	\$0.00		0	\$0.00
31416QHY4		Unavailable	23	\$5,709,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,709,290.00	100%	0	\$0.00		0	\$0.00
31416QHZ1		Unavailable	26	\$6,205,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,205,480.00	100%	0	\$0.00		0	\$0.00
31416QJ22		PHH MORTGAGE CORPORATION	28	\$2,775,755.97	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,481,780.84	34.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,257,536.81	100%	0	\$0.00		0	\$0.00
31416QJ30		PHH MORTGAGE CORPORATION	15	\$936,756.75	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$403,276.20	30.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,340,032.95	100%	0	\$0.00		0	\$0.00
31416QJ48			11	\$1,075,334.78	78.37%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	3	\$296,720.14	21.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,372,054.92	100%	0	\$0.00		0	\$0.00
31416QJ55		PHH MORTGAGE CORPORATION	28	\$1,570,873.74	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$461,715.43	22.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,032,589.17	100%	0	\$0.00		0	\$0.00
31416QJ71		PHH MORTGAGE CORPORATION	47	\$7,125,783.37	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,158,202.57	46.36%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,283,985.94	100%	0	\$0.00		0	\$0.00
31416QJ89		PHH MORTGAGE CORPORATION	43	\$9,359,028.58	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,917,119.33	29.5%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,276,147.91	100%	0	\$0.00		0	\$0.00
31416QJ97		PHH MORTGAGE CORPORATION	8	\$589,063.48	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$749,251.90	55.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,338,315.38	100%	0	\$0.00		0	\$0.00
31416QJA4		Unavailable	22	\$5,850,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,850,150.00	100%	0	\$0.00		0	\$0.00
31416QJB2		Unavailable	41	\$11,111,904.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,111,904.00	100%	0	\$0.00		0	\$0.00
31416QJC0		Unavailable	27	\$6,250,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,250,035.00	100%	0	\$0.00		0	\$0.00
31416QJD8		Unavailable	19	\$5,072,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,072,700.00	100%	0	\$0.00		0	\$0.00
31416QJE6		Unavailable	21	\$5,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,055,000.00	100%	0	\$0.00		0	\$0.00
31416QJW6		PHH MORTGAGE CORPORATION	36	\$2,446,316.56	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$601,566.10	19.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,047,882.66	100%	0	\$0.00		0	\$0.00
31416QJX4			58	\$5,744,850.55	66.87%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	29	\$2,845,713.07	33.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,590,563.62	100%	0	\$0.00		0	\$0.00
31416QJY2		PHH MORTGAGE CORPORATION	27	\$3,622,682.76	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,591,882.63	49.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,214,565.39	100%	0	\$0.00		0	\$0.00
31416QJZ9		PHH MORTGAGE CORPORATION	84	\$5,583,667.08	78.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,531,696.96	21.53%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,115,364.04	100%	0	\$0.00		0	\$0.00
31416QK20		PHH MORTGAGE CORPORATION	65	\$11,826,174.17	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,547,044.28	27.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,373,218.45	100%	0	\$0.00		0	\$0.00
31416QKA2		PHH MORTGAGE CORPORATION	248	\$61,618,874.62	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,053,058.12	28.91%	0	\$0.00	NA	0	\$0.00
Total			348	\$86,671,932.74	100%	0	\$0.00		0	\$0.00
31416QKB0		PHH MORTGAGE CORPORATION	51	\$12,407,644.58	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,918,153.75	13.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,325,798.33	100%	0	\$0.00		0	\$0.00
31416QKC8		PHH MORTGAGE CORPORATION	16	\$1,480,773.56	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$398,894.61	21.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,879,668.17	100%	0	\$0.00		0	\$0.00
31416QKD6		PHH MORTGAGE CORPORATION	4	\$384,401.80	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$648,263.46	62.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,665.26	100%	0	\$0.00		0	\$0.00
31416QKE4		PHH MORTGAGE CORPORATION	22	\$4,183,254.39	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,145.05	5.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,426,399.44	100%	0	\$0.00		0	\$0.00
31416QKF1		PHH MORTGAGE	42	\$9,561,138.95	61.97%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	27	\$5,868,257.76	38.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,429,396.71	100%	0	\$0.00		0	\$0.00
31416QKG9		PHH MORTGAGE CORPORATION	69	\$10,800,159.50	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,405,661.53	11.52%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,205,821.03	100%	0	\$0.00		0	\$0.00
31416QKH7		PHH MORTGAGE CORPORATION	70	\$11,621,681.86	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,346,472.71	16.8%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,968,154.57	100%	0	\$0.00		0	\$0.00
31416QKJ3		PHH MORTGAGE CORPORATION	206	\$61,790,309.49	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,903,838.40	21.48%	0	\$0.00	NA	0	\$0.00
Total			265	\$78,694,147.89	100%	0	\$0.00		0	\$0.00
31416QKK0		PHH MORTGAGE CORPORATION	77	\$20,007,766.53	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,500.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,385,266.53	100%	0	\$0.00		0	\$0.00
31416QKL8		PHH MORTGAGE CORPORATION	42	\$5,794,619.14	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,169,568.38	41.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,964,187.52	100%	0	\$0.00		0	\$0.00
31416QKM6		PHH MORTGAGE CORPORATION	44	\$4,310,319.33	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,938,895.99	40.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,249,215.32	100%	0	\$0.00		0	\$0.00
31416QKN4		PHH MORTGAGE CORPORATION	35	\$4,222,882.15	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,765,325.64	29.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,988,207.79	100%	0	\$0.00		0	\$0.00
31416QKP9		PHH MORTGAGE CORPORATION	55	\$8,943,481.37	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,729,521.68	23.38%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,673,003.05	100%	0	\$0.00		0	\$0.00
31416QKR5		PHH MORTGAGE CORPORATION	8	\$1,282,143.22	80.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$314,077.60	19.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,596,220.82	100%	0	\$0.00		0	\$0.00
31416QKS3		PHH MORTGAGE CORPORATION	51	\$8,098,758.40	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,648,607.68	24.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,747,366.08	100%	0	\$0.00		0	\$0.00
31416QKT1		PHH MORTGAGE CORPORATION	54	\$10,073,671.60	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,697,706.07	49.05%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,771,377.67	100%	0	\$0.00		0	\$0.00
31416QKU8		PHH MORTGAGE CORPORATION	206	\$62,029,351.71	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,350,746.42	25.61%	0	\$0.00	NA	0	\$0.00
Total			280	\$83,380,098.13	100%	0	\$0.00		0	\$0.00
31416QKV6		PHH MORTGAGE CORPORATION	71	\$17,122,797.76	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,474,413.98	24.23%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,597,211.74	100%	0	\$0.00		0	\$0.00
31416QKW4		PHH MORTGAGE CORPORATION	27	\$3,776,941.20	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,507,774.74	28.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,284,715.94	100%	0	\$0.00		0	\$0.00
31416QKX2		PHH MORTGAGE CORPORATION	29	\$4,740,145.09	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,619,096.82	25.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,359,241.91	100%	0	\$0.00		0	\$0.00
31416QKZ7		PHH MORTGAGE CORPORATION	104	\$16,011,764.89	83.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,095,125.67	16.2%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,106,890.56	100%	0	\$0.00		0	\$0.00
31416QLC7		PHH MORTGAGE CORPORATION	64	\$9,450,784.45	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,528,280.75	32.39%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,979,065.20	100%	0	\$0.00		0	\$0.00
31416QLD5		PHH MORTGAGE CORPORATION	70	\$12,228,812.59	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,959,401.38	53.3%	0	\$0.00	NA	0	\$0.00

Total			147	\$26,188,213.97	100%	0	\$0.00		0	\$0.00
31416QM28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,548,882.09	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,323,497.27	11.15%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,872,379.36	100%	0	\$0.00		0	\$0.00
31416QM36		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$13,978,133.95	80.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,488,354.11	19.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,466,488.06	100%	0	\$0.00		0	\$0.00
31416QM44		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,196,100.00	93.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	6.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,348,100.00	100%	0	\$0.00		0	\$0.00
31416QM69		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	42	\$6,465,452.00	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$803,800.00	11.06%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,269,252.00	100%	0	\$0.00		0	\$0.00
31416QM77		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,336,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,336,500.00	100%	0	\$0.00		0	\$0.00
31416QM93		GMAC BANK	16	\$4,000,679.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,679.00	100%	0	\$0.00		0	\$0.00
31416QMZ5		GMAC BANK	25	\$5,310,179.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,310,179.10	100%	0	\$0.00		0	\$0.00
31416QND3		CROWN MORTGAGE COMPANY	8	\$1,051,057.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,057.50	100%	0	\$0.00		0	\$0.00
31416QNE1		CROWN MORTGAGE COMPANY	12	\$2,041,946.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,041,946.00	100%	0	\$0.00		0	\$0.00
31416QNF8		CROWN MORTGAGE COMPANY	21	\$3,539,899.08	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,539,899.08	100%	0	\$0.00		0	\$0.00
31416QNG6		CROWN MORTGAGE COMPANY	7	\$1,559,038.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,559,038.07	100%	0	\$0.00		0	\$0.00
31416QP25		Unavailable	8	\$1,288,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,288,000.00	100%	0	\$0.00		0	\$0.00
31416QP33		AMTRUST BANK	15	\$1,014,270.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,014,270.35	100%	0	\$0.00		0	\$0.00
31416QP41		AMTRUST BANK	32	\$2,657,123.82	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,668.85	7.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,859,792.67	100%	0	\$0.00		0	\$0.00
31416QP58		AMTRUST BANK	36	\$2,451,249.34	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,451,249.34	100%	0	\$0.00		0	\$0.00
31416QP66		AMTRUST BANK	13	\$1,030,828.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,030,828.13	100%	0	\$0.00		0	\$0.00
31416QP74		AMTRUST BANK	12	\$1,245,631.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,245,631.43	100%	0	\$0.00		0	\$0.00
31416QP82		AMTRUST BANK	2	\$133,513.68	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$878,754.28	86.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,267.96	100%	0	\$0.00		0	\$0.00
31416QP90		AMTRUST BANK	81	\$10,922,740.91	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$814,485.52	6.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,737,226.43	100%	0	\$0.00		0	\$0.00
31416QPK5		Unavailable	120	\$25,394,765.47	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,394,765.47	100%	0	\$0.00		0	\$0.00
31416QPL3		Unavailable	10	\$1,989,518.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,989,518.90	100%	0	\$0.00		0	\$0.00
31416QPM1		Unavailable	163	\$47,423,207.65	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$47,423,207.65	100%	0	\$0.00		0	\$0.00
31416QPN9		Unavailable	784	\$217,340,705.85	100%	0	\$0.00	NA	0	\$0.00
Total			784	\$217,340,705.85	100%	0	\$0.00		0	\$0.00

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31416QPP4		Unavailable	179	\$43,144,201.98	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$43,144,201.98	100%	0	\$0.00		0	\$0.00
31416QPS8		AMTRUST BANK	1	\$186,108.97	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$31,065,001.00	99.4%	0	\$0.00	NA	0	\$0.00
Total			142	\$31,251,109.97	100%	0	\$0.00		0	\$0.00
31416QPT6		Unavailable	61	\$12,287,439.56	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,287,439.56	100%	0	\$0.00		0	\$0.00
31416QPU3		Unavailable	241	\$63,328,169.15	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$63,328,169.15	100%	0	\$0.00		0	\$0.00
31416QPV1		Unavailable	1,073	\$287,151,196.88	100%	0	\$0.00	NA	0	\$0.00
Total			1,073	\$287,151,196.88	100%	0	\$0.00		0	\$0.00
31416QPW9		Unavailable	46	\$14,041,727.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,041,727.67	100%	0	\$0.00		0	\$0.00
31416QPX7		Unavailable	13	\$3,013,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,013,500.00	100%	0	\$0.00		0	\$0.00
31416QPY5		Unavailable	20	\$1,951,006.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,951,006.06	100%	0	\$0.00		0	\$0.00
31416QPZ2		Unavailable	19	\$2,457,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,457,085.00	100%	0	\$0.00		0	\$0.00
31416QQA6		AMTRUST BANK	40	\$4,507,396.87	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,782,623.07	38.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,290,019.94	100%	0	\$0.00		0	\$0.00
31416QSY2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,794,719.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,794,719.53	100%	0	\$0.00		0	\$0.00
31416QT21		Unavailable	11	\$1,721,292.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,721,292.77	100%	0	\$0.00		0	\$0.00
31416QT39		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,833,701.82	97.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,988,701.82	100%	0	\$0.00		0	\$0.00
31416QT47		Unavailable	22	\$5,720,186.91	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$5,720,186.91	100%	0	\$0.00		0	\$0.00
31416QTE5	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$664,203.70	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$5,169,507.17	88.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,833,710.87	100%	0	\$0.00		0	\$0.00
31416QTF2	FLAGSTAR CAPITAL MARKETS CORPORATION		19	\$1,808,527.64	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$16,083,428.98	89.89%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,891,956.62	100%	0	\$0.00		0	\$0.00
31416QTG0	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$958,820.49	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$25,263,944.86	96.34%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,222,765.35	100%	0	\$0.00		0	\$0.00
31416QTH8	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$749,742.04	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,302,180.47	85.16%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,051,922.51	100%	0	\$0.00		0	\$0.00
31416QTJ4	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$387,478.53	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$8,128,520.71	95.45%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,515,999.24	100%	0	\$0.00		0	\$0.00
31416QTK1	FLAGSTAR CAPITAL MARKETS CORPORATION		12	\$1,394,090.19	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$9,953,562.41	87.71%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,347,652.60	100%	0	\$0.00		0	\$0.00
31416QTL9	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$360,515.53	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,833,195.44	93.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,193,710.97	100%	0	\$0.00		0	\$0.00
31416QTM7	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$562,424.18	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,425,608.83	92.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,988,033.01	100%	0	\$0.00		0	\$0.00
31416QTN5	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$325,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,537,570.44	91.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,862,570.44	100%	0	\$0.00		0	\$0.00

31416QTP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$496,033.48	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,503,990.37	95.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,000,023.85	100%	0	\$0.00		0	\$0.00
31416QTQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$720,535.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$29,597,168.00	97.62%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,317,703.00	100%	0	\$0.00		0	\$0.00
31416QTR6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,148,021.57	92.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,239,021.57	100%	0	\$0.00		0	\$0.00
31416QTS4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,205,153.31	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$113,057,321.64	95.6%	0	\$0.00	NA	0	\$0.00
Total		548	\$118,262,474.95	100%	0	\$0.00		0	\$0.00
31416QTT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,470.20	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,426,338.97	95.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,494,809.17	100%	0	\$0.00		0	\$0.00
31416QTU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$475,239.54	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,395,087.30	90.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,870,326.84	100%	0	\$0.00		0	\$0.00
31416QTV7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,804,842.57	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$49,080,901.16	96.45%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,885,743.73	100%	0	\$0.00		0	\$0.00
31416QTW5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,466,283.57	93.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,575,283.57	100%	0	\$0.00		0	\$0.00
31416QTX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$121,000.00	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,007,175.52	89.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,128,175.52	100%	0	\$0.00		0	\$0.00

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31416QTY1		Unavailable	25	\$4,822,178.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,822,178.34	100%	0	\$0.00		0	\$0.00
31416QTZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,656.14	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,105,560.38	91.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,205,216.52	100%	0	\$0.00		0	\$0.00
31416QW27		BANK OF AMERICA, N.A	11	\$1,218,843.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,218,843.01	100%	0	\$0.00		0	\$0.00
31416QW35		BANK OF AMERICA, N.A	10	\$1,726,651.42	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,801,684.31	51.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,528,335.73	100%	0	\$0.00		0	\$0.00
31416QW43		BANK OF AMERICA, N.A	8	\$1,309,519.00	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,746,711.01	67.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,056,230.01	100%	0	\$0.00		0	\$0.00
31416QW50		BANK OF AMERICA, N.A	27	\$6,665,934.88	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	2.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,827,934.88	100%	0	\$0.00		0	\$0.00
31416QW68		BANK OF AMERICA, N.A	697	\$189,179,410.33	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	525	\$148,182,645.94	43.92%	0	\$0.00	NA	0	\$0.00
Total			1,222	\$337,362,056.27	100%	0	\$0.00		0	\$0.00
31416QW76		BANK OF AMERICA, N.A	11	\$1,506,400.00	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,257,150.66	45.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,763,550.66	100%	0	\$0.00		0	\$0.00
31416QW84		BANK OF AMERICA, N.A	22	\$6,121,805.62	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$567,000.00	8.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,688,805.62	100%	0	\$0.00		0	\$0.00
31416QW92		BANK OF AMERICA, N.A	208	\$49,396,195.18	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$49,396,195.18	100%	0	\$0.00		0	\$0.00
31416QWK7		BANK OF AMERICA, N.A	117	\$8,184,072.70	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,027,387.03	19.85%	0	\$0.00	NA	0	\$0.00
Total			145	\$10,211,459.73	100%	0	\$0.00		0	\$0.00
31416QWL5		BANK OF AMERICA, N.A	597	\$190,325,748.86	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	878	\$294,481,951.06	60.74%	0	\$0.00	NA	0	\$0.00
Total			1,475	\$484,807,699.92	100%	0	\$0.00		0	\$0.00

31416QWM3	BANK OF AMERICA, N.A	32	\$14,553,355.62	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	936	\$279,859,837.77	95.06%	0	\$0.00	NA	0	\$0.00
Total		968	\$294,413,193.39	100%	0	\$0.00		0	\$0.00
31416QWN1	Unavailable	1	\$139,692.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$139,692.83	100%	0	\$0.00		0	\$0.00
31416QWP6	Unavailable	1	\$55,888.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,888.22	100%	0	\$0.00		0	\$0.00
31416QWQ4	Unavailable	2	\$257,609.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$257,609.81	100%	0	\$0.00		0	\$0.00
31416QWR2	Unavailable	2	\$313,337.76	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$313,337.76	100%	0	\$0.00		0	\$0.00
31416QWS0	BANK OF AMERICA, N.A	26	\$13,899,282.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	807	\$222,014,891.99	94.11%	0	\$0.00	NA	0	\$0.00
Total		833	\$235,914,173.99	100%	0	\$0.00		0	\$0.00
31416QWT8	BANK OF AMERICA, N.A	860	\$139,523,439.02	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	678	\$110,401,793.26	44.17%	0	\$0.00	NA	0	\$0.00
Total		1,538	\$249,925,232.28	100%	0	\$0.00		0	\$0.00
31416QWU5	BANK OF AMERICA, N.A	478	\$144,283,931.24	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	799	\$246,550,768.95	63.08%	0	\$0.00	NA	0	\$0.00
Total		1,277	\$390,834,700.19	100%	0	\$0.00		0	\$0.00
31416QWV3	BANK OF AMERICA, N.A	19	\$1,673,009.06	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$917,501.84	35.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,590,510.90	100%	0	\$0.00		0	\$0.00
31416QWW1	BANK OF AMERICA, N.A	11	\$1,130,600.01	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$747,229.45	39.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,877,829.46	100%	0	\$0.00		0	\$0.00
31416QWX9	BANK OF AMERICA, N.A	32	\$4,210,997.69	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,872,676.32	40.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,083,674.01	100%	0	\$0.00		0	\$0.00
31416QWY7	BANK OF AMERICA, N.A	77	\$9,143,824.10	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,657,188.72	64.56%	0	\$0.00	NA	0	\$0.00
Total		206	\$25,801,012.82	100%	0	\$0.00		0	\$0.00

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31416QWZ4	BANK OF AMERICA, N.A	4	\$693,500.00	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,441,438.43	67.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,134,938.43	100%	0	\$0.00		0	\$0.00
31416QX26	BANK OF AMERICA, N.A	11	\$3,402,325.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,402,325.91	100%	0	\$0.00		0	\$0.00
31416QXA8	BANK OF AMERICA, N.A	898	\$255,513,263.32	100%	0	\$0.00	NA	0	\$0.00
Total		898	\$255,513,263.32	100%	0	\$0.00		0	\$0.00
31416QXB6	BANK OF AMERICA, N.A	49	\$15,108,093.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$53,349,455.00	77.93%	0	\$0.00	NA	0	\$0.00
Total		211	\$68,457,548.00	100%	0	\$0.00		0	\$0.00
31416QXC4	BANK OF AMERICA, N.A	89	\$24,238,130.24	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,673,481.65	39.27%	0	\$0.00	NA	0	\$0.00
Total		153	\$39,911,611.89	100%	0	\$0.00		0	\$0.00
31416QXD2	BANK OF AMERICA, N.A	1,095	\$294,449,017.64	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,368	\$373,026,785.91	55.89%	0	\$0.00	NA	0	\$0.00
Total		2,463	\$667,475,803.55	100%	0	\$0.00		0	\$0.00
31416QXE0	BANK OF AMERICA, N.A	294	\$78,597,040.02	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$64,915,325.40	45.23%	0	\$0.00	NA	0	\$0.00
Total		525	\$143,512,365.42	100%	0	\$0.00		0	\$0.00
31416QXF7	BANK OF AMERICA, N.A	294	\$71,707,394.88	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$43,331,681.53	37.67%	0	\$0.00	NA	0	\$0.00
Total		452	\$115,039,076.41	100%	0	\$0.00		0	\$0.00
31416QXG5	BANK OF AMERICA, N.A	72	\$21,122,704.74	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$33,957,041.60	61.65%	0	\$0.00	NA	0	\$0.00
Total		195	\$55,079,746.34	100%	0	\$0.00		0	\$0.00
31416QXH3	BANK OF AMERICA, N.A	354	\$71,693,571.40	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$109,569,109.87	60.45%	0	\$0.00	NA	0	\$0.00
Total		809	\$181,262,681.27	100%	0	\$0.00		0	\$0.00
31416QXJ9	BANK OF AMERICA, N.A	207	\$60,619,912.56	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$100,949,529.88	62.48%	0	\$0.00	NA	0	\$0.00
Total		549	\$161,569,442.44	100%	0	\$0.00		0	\$0.00
31416QXK6	BANK OF AMERICA, N.A	2	\$549,000.00	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$537,309.03	49.46%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,086,309.03	100%	0	\$0.00		0	\$0.00

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31416QXL4	Unavailable	1	\$162,846.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$162,846.68	100%	0	\$0.00		0	\$0.00
31416QXM2	Unavailable	1	\$177,644.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$177,644.71	100%	0	\$0.00		0	\$0.00
31416QXN0	BANK OF AMERICA, N.A	6	\$1,218,665.00	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,358,285.00	52.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,576,950.00	100%	0	\$0.00		0	\$0.00
31416QXP5	BANK OF AMERICA, N.A	297	\$57,306,385.00	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$42,703,459.03	42.7%	0	\$0.00	NA	0	\$0.00
Total		498	\$100,009,844.03	100%	0	\$0.00		0	\$0.00
31416QXR1	BANK OF AMERICA, N.A	61	\$20,605,026.62	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$29,404,417.85	58.8%	0	\$0.00	NA	0	\$0.00
Total		149	\$50,009,444.47	100%	0	\$0.00		0	\$0.00
31416QXS9	BANK OF AMERICA, N.A	8	\$1,181,939.89	52.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,089,873.84	47.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,271,813.73	100%	0	\$0.00		0	\$0.00
31416QXT7	BANK OF AMERICA, N.A	10	\$1,609,719.08	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,122,282.73	41.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,732,001.81	100%	0	\$0.00		0	\$0.00
31416QXU4	BANK OF AMERICA, N.A	24	\$6,436,467.13	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,931,109.39	78.8%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,367,576.52	100%	0	\$0.00		0	\$0.00
31416QXV2	BANK OF AMERICA, N.A	11	\$2,061,723.97	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,154,732.81	83.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,216,456.78	100%	0	\$0.00		0	\$0.00
31416QXW0	Unavailable	1	\$126,224.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$126,224.21	100%	0	\$0.00		0	\$0.00
31416QXX8	Unavailable	461	\$75,000,294.48	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$75,000,294.48	100%	0	\$0.00		0	\$0.00
31416QXZ3	BANK OF AMERICA, N.A	7	\$1,006,728.00	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$415,500.00	29.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,422,228.00	100%	0	\$0.00		0	\$0.00

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31416QZ81	INDEPENDENT BANK CORPORATION	40	\$8,002,016.87	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,002,016.87	100%	0	\$0.00		0	\$0.00
31416QZ99	INDEPENDENT BANK CORPORATION	24	\$2,463,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,463,790.00	100%	0	\$0.00		0	\$0.00
31416QZR9	GMAC BANK	11	\$1,950,901.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,950,901.90	100%	0	\$0.00		0	\$0.00
31416R2A0	BANK OF AMERICA, N.A	21	\$1,445,791.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,445,791.22	100%	0	\$0.00		0	\$0.00
31416R2B8	BANK OF AMERICA, N.A	21	\$1,348,405.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,348,405.67	100%	0	\$0.00		0	\$0.00
31416R2C6	BANK OF AMERICA, N.A	23	\$1,423,901.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,423,901.10	100%	0	\$0.00		0	\$0.00
31416R2D4	BANK OF AMERICA, N.A	18	\$1,405,142.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,405,142.06	100%	0	\$0.00		0	\$0.00
31416R2E2	BANK OF AMERICA, N.A	16	\$1,508,065.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,508,065.68	100%	0	\$0.00		0	\$0.00
31416R2F9	BANK OF AMERICA, N.A	106	\$14,568,848.38	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,568,848.38	100%	0	\$0.00		0	\$0.00
31416R2G7	BANK OF AMERICA, N.A	42	\$5,539,794.11	96.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,687.49	3.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,756,481.60	100%	0	\$0.00		0	\$0.00
31416R2J1	BANK OF AMERICA, N.A	2,711	\$389,026,787.99	100%	0	\$0.00	NA	0	\$0.00
Total		2,711	\$389,026,787.99	100%	0	\$0.00		0	\$0.00
31416R2K8	BANK OF AMERICA, N.A	26	\$7,290,508.53	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,789,502.66	66.98%	0	\$0.00	NA	0	\$0.00
Total		74	\$22,080,011.19	100%	0	\$0.00		0	\$0.00
31416R2L6	BANK OF AMERICA, N.A	47	\$14,340,485.00	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,621,699.00	52.14%	0	\$0.00	NA	0	\$0.00
Total		94	\$29,962,184.00	100%	0	\$0.00		0	\$0.00
31416R2M4	BANK OF AMERICA, N.A	25	\$6,154,812.00	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,455.00	5.74%	0	\$0.00	NA	0	\$0.00

Total			27	\$6,529,267.00	100%	0	\$0.00		0	\$0.00
31416R2P7	BANK OF AMERICA, N.A		8	\$2,573,906.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,573,906.36	100%	0	\$0.00		0	\$0.00
31416R2Q5	BANK OF AMERICA, N.A		34	\$8,636,050.35	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$11,402,569.74	56.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,038,620.09	100%	0	\$0.00		0	\$0.00
31416R2S1	Unavailable		223	\$56,600,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$56,600,750.00	100%	0	\$0.00		0	\$0.00
31416R2T9	Unavailable		274	\$67,813,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$67,813,100.00	100%	0	\$0.00		0	\$0.00
31416R2U6	Unavailable		110	\$21,789,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,789,550.00	100%	0	\$0.00		0	\$0.00
31416R2V4	Unavailable		20	\$3,577,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,577,300.00	100%	0	\$0.00		0	\$0.00
31416R2W2	Unavailable		7	\$1,136,551.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,551.40	100%	0	\$0.00		0	\$0.00
31416R2X0	Unavailable		13	\$1,782,253.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,782,253.13	100%	0	\$0.00		0	\$0.00
31416R2Y8	Unavailable		6	\$1,236,485.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,236,485.95	100%	0	\$0.00		0	\$0.00
31416R2Z5	Unavailable		7	\$1,533,937.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,533,937.23	100%	0	\$0.00		0	\$0.00
31416R3B7	Unavailable		4	\$1,161,996.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,161,996.69	100%	0	\$0.00		0	\$0.00
31416R3C5	Unavailable		5	\$1,112,448.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,112,448.83	100%	0	\$0.00		0	\$0.00
31416R3F8	STATE FARM BANK, FSB		33	\$5,452,344.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,452,344.58	100%	0	\$0.00		0	\$0.00
31416R3G6	STATE FARM BANK, FSB		25	\$3,709,028.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,709,028.89	100%	0	\$0.00		0	\$0.00

31416R3H4	STATE FARM BANK, FSB	21	\$1,948,361.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,948,361.93	100%	0	\$0.00		0	\$0.00
31416R3J0	STATE FARM BANK, FSB	16	\$1,011,237.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,011,237.76	100%	0	\$0.00		0	\$0.00
31416R3K7	STATE FARM BANK, FSB	8	\$1,106,283.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,106,283.37	100%	0	\$0.00		0	\$0.00
31416R3L5	STATE FARM BANK, FSB	35	\$6,004,842.55	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,004,842.55	100%	0	\$0.00		0	\$0.00
31416R3M3	STATE FARM BANK, FSB	75	\$17,002,274.51	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,002,274.51	100%	0	\$0.00		0	\$0.00
31416R3N1	STATE FARM BANK, FSB	65	\$11,665,074.85	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,665,074.85	100%	0	\$0.00		0	\$0.00
31416R3P6	STATE FARM BANK, FSB	19	\$2,342,808.35	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,342,808.35	100%	0	\$0.00		0	\$0.00
31416R3Q4	STATE FARM BANK, FSB	19	\$1,025,845.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,025,845.17	100%	0	\$0.00		0	\$0.00
31416R3R2	THE BRANCH BANKING AND TRUST COMPANY	4	\$953,300.00	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,389,001.90	59.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,342,301.90	100%	0	\$0.00		0	\$0.00
31416R3S0	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,398,047.30	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,600,537.08	51.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,998,584.38	100%	0	\$0.00		0	\$0.00
31416R3T8	THE BRANCH BANKING AND TRUST COMPANY	4	\$819,478.60	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,296,134.28	88.48%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,115,612.88	100%	0	\$0.00		0	\$0.00
31416R3U5	THE BRANCH BANKING AND TRUST COMPANY	6	\$3,235,291.64	73.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,155,000.00	26.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,390,291.64	100%	0	\$0.00		0	\$0.00
31416R3V3	THE BRANCH BANKING AND TRUST COMPANY	116	\$62,849,308.96	86.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$9,601,709.94	13.25%	0	\$0.00	NA	0	\$0.00
Total			135	\$72,451,018.90	100%	0	\$0.00		0	\$0.00
31416R3X9		THE BRANCH BANKING AND TRUST COMPANY	6	\$2,967,211.66	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,155,741.06	42.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,122,952.72	100%	0	\$0.00		0	\$0.00
31416R3Y7		THE BRANCH BANKING AND TRUST COMPANY	2	\$127,413.12	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,225,097.75	90.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,352,510.87	100%	0	\$0.00		0	\$0.00
31416R4E0		EVERBANK	57	\$11,987,638.31	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,146,296.88	37.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,133,935.19	100%	0	\$0.00		0	\$0.00
31416R4F7		EVERBANK	23	\$3,830,158.91	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,619,786.68	82.14%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,449,945.59	100%	0	\$0.00		0	\$0.00
31416R4G5		EVERBANK	55	\$9,553,364.58	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$30,797,664.74	76.32%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,351,029.32	100%	0	\$0.00		0	\$0.00
31416R4H3		EVERBANK	37	\$5,792,798.07	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$29,688,575.83	83.67%	0	\$0.00	NA	0	\$0.00
Total			151	\$35,481,373.90	100%	0	\$0.00		0	\$0.00
31416R4J9		EVERBANK	24	\$3,175,655.98	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,450,263.47	83.82%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,625,919.45	100%	0	\$0.00		0	\$0.00
31416R4K6		EVERBANK	10	\$913,521.25	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,316,383.57	90.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,229,904.82	100%	0	\$0.00		0	\$0.00
31416R4L4		EVERBANK	19	\$3,999,767.14	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$45,944,034.19	91.99%	0	\$0.00	NA	0	\$0.00
Total			179	\$49,943,801.33	100%	0	\$0.00		0	\$0.00
31416R4M2		EVERBANK	56	\$15,201,279.49	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,665,385.50	69.52%	0	\$0.00	NA	0	\$0.00
Total			182	\$49,866,664.99	100%	0	\$0.00		0	\$0.00
31416R4N0		EVERBANK	44	\$8,867,939.40	17.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	149	\$41,008,245.99	82.22%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,876,185.39	100%	0	\$0.00		0	\$0.00
31416R4P5		EVERBANK	45	\$8,511,510.38	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$41,391,818.88	82.94%	0	\$0.00	NA	0	\$0.00
Total			209	\$49,903,329.26	100%	0	\$0.00		0	\$0.00
31416R4Q3		EVERBANK	63	\$13,481,560.38	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$33,572,358.04	71.35%	0	\$0.00	NA	0	\$0.00
Total			193	\$47,053,918.42	100%	0	\$0.00		0	\$0.00
31416R4R1		QUICKEN LOANS INC	44	\$10,718,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,718,740.00	100%	0	\$0.00		0	\$0.00
31416R4S9		QUICKEN LOANS INC	25	\$6,506,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,506,925.00	100%	0	\$0.00		0	\$0.00
31416R4T7		Unavailable	60	\$12,976,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,976,525.00	100%	0	\$0.00		0	\$0.00
31416R4U4		Unavailable	153	\$39,716,238.85	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$39,716,238.85	100%	0	\$0.00		0	\$0.00
31416R4V2		Unavailable	174	\$40,743,171.09	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,743,171.09	100%	0	\$0.00		0	\$0.00
31416R4X8		MORTGAGEAMERICA INC	7	\$450,745.00	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$568,951.07	55.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,019,696.07	100%	0	\$0.00		0	\$0.00
31416R4Y6		MORTGAGEAMERICA INC	12	\$851,210.57	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$449,800.00	34.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,301,010.57	100%	0	\$0.00		0	\$0.00
31416R4Z3		MORTGAGEAMERICA INC	4	\$379,682.00	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$966,400.00	71.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,346,082.00	100%	0	\$0.00		0	\$0.00
31416R5F6		Unavailable	46	\$8,849,241.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,849,241.25	100%	0	\$0.00		0	\$0.00
31416R5H2		Unavailable	3	\$1,229,173.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,229,173.03	100%	0	\$0.00		0	\$0.00
31416R5J8		Unavailable	175	\$45,334,447.27	100%	0	\$0.00	NA	0	\$0.00

Total			175	\$45,334,447.27	100%	0	\$0.00		0	\$0.00
31416R5K5	Unavailable		97	\$22,348,819.75	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,348,819.75	100%	0	\$0.00		0	\$0.00
31416R5L3	Unavailable		20	\$4,425,499.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,425,499.58	100%	0	\$0.00		0	\$0.00
31416R5M1	Unavailable		11	\$2,786,304.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,786,304.42	100%	0	\$0.00		0	\$0.00
31416RA29	BANK OF AMERICA, N.A		42	\$6,763,772.17	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$473,278.11	6.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,237,050.28	100%	0	\$0.00		0	\$0.00
31416RA37	BANK OF AMERICA, N.A		12	\$1,915,852.91	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$467,571.57	19.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,383,424.48	100%	0	\$0.00		0	\$0.00
31416RA45	BANK OF AMERICA, N.A		26	\$4,537,483.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,537,483.85	100%	0	\$0.00		0	\$0.00
31416RA60	BANK OF AMERICA, N.A		32	\$6,980,956.13	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,035,778.48	36.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,016,734.61	100%	0	\$0.00		0	\$0.00
31416RA78	BANK OF AMERICA, N.A		56	\$17,717,842.12	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$17,717,842.12	100%	0	\$0.00		0	\$0.00
31416RA94	BANK OF AMERICA, N.A		25	\$5,276,147.16	94.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$304,102.18	5.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,580,249.34	100%	0	\$0.00		0	\$0.00
31416RAA1	BANK OF AMERICA, N.A		135	\$17,725,018.35	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,429,505.19	29.54%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,154,523.54	100%	0	\$0.00		0	\$0.00
31416RAf0	BANK OF AMERICA, N.A		73	\$17,796,241.00	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$12,433,260.71	41.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,229,501.71	100%	0	\$0.00		0	\$0.00
31416RAG8	BANK OF AMERICA, N.A		91	\$20,433,804.54	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,123,800.20	23.06%	0	\$0.00	NA	0	\$0.00
Total			113	\$26,557,604.74	100%	0	\$0.00		0	\$0.00

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31416RAH6	BANK OF AMERICA, N.A	54	\$13,283,593.00	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,882,449.00	47.22%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,166,042.00	100%	0	\$0.00		0	\$0.00
31416RAJ2	BANK OF AMERICA, N.A	346	\$66,986,407.16	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$33,421,553.09	33.29%	0	\$0.00	NA	0	\$0.00
Total		504	\$100,407,960.25	100%	0	\$0.00		0	\$0.00
31416RAK9	BANK OF AMERICA, N.A	1,179	\$337,992,851.86	84.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$59,721,187.17	15.02%	0	\$0.00	NA	0	\$0.00
Total		1,373	\$397,714,039.03	100%	0	\$0.00		0	\$0.00
31416RAL7	BANK OF AMERICA, N.A	851	\$242,701,698.48	80.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$57,439,247.80	19.14%	0	\$0.00	NA	0	\$0.00
Total		1,044	\$300,140,946.28	100%	0	\$0.00		0	\$0.00
31416RAM5	BANK OF AMERICA, N.A	10	\$1,419,457.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,419,457.43	100%	0	\$0.00		0	\$0.00
31416RAN3	BANK OF AMERICA, N.A	73	\$10,692,939.57	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,153.86	1.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,845,093.43	100%	0	\$0.00		0	\$0.00
31416RAP8	BANK OF AMERICA, N.A	30	\$2,832,676.84	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,832,676.84	100%	0	\$0.00		0	\$0.00
31416RAQ6	BANK OF AMERICA, N.A	79	\$2,644,626.87	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$2,644,626.87	100%	0	\$0.00		0	\$0.00
31416RAR4	BANK OF AMERICA, N.A	18	\$1,285,852.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,285,852.32	100%	0	\$0.00		0	\$0.00
31416RAS2	BANK OF AMERICA, N.A	19	\$1,992,783.91	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,106,024.17	35.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,098,808.08	100%	0	\$0.00		0	\$0.00
31416RAT0	BANK OF AMERICA, N.A	212	\$40,800,778.27	94.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,462,097.94	5.69%	0	\$0.00	NA	0	\$0.00
Total		228	\$43,262,876.21	100%	0	\$0.00		0	\$0.00
31416RAU7	BANK OF AMERICA, N.A	47	\$12,123,175.52	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,644,408.37	17.91%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,767,583.89	100%	0	\$0.00		0	\$0.00
31416RAV5	BANK OF AMERICA, N.A	28	\$5,742,970.19	91.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$556,162.41	8.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,299,132.60	100%	0	\$0.00		0	\$0.00
31416RAW3		BANK OF AMERICA, N.A	21	\$2,810,024.31	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,613.61	3.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,922,637.92	100%	0	\$0.00		0	\$0.00
31416RB36		BANK OF AMERICA, N.A	344	\$41,300,284.83	99.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,459.60	0.28%	0	\$0.00	NA	0	\$0.00
Total			345	\$41,416,744.43	100%	0	\$0.00		0	\$0.00
31416RB44		BANK OF AMERICA, N.A	480	\$70,721,221.08	99.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,863.62	0.39%	0	\$0.00	NA	0	\$0.00
Total			481	\$71,001,084.70	100%	0	\$0.00		0	\$0.00
31416RB51		BANK OF AMERICA, N.A	101	\$18,913,492.99	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,913,492.99	100%	0	\$0.00		0	\$0.00
31416RB69		BANK OF AMERICA, N.A	21	\$2,504,610.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,504,610.06	100%	0	\$0.00		0	\$0.00
31416RB77		Unavailable	48	\$11,514,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,514,875.00	100%	0	\$0.00		0	\$0.00
31416RB85		Unavailable	70	\$17,031,431.27	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,031,431.27	100%	0	\$0.00		0	\$0.00
31416RB93		Unavailable	10	\$2,061,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,061,175.00	100%	0	\$0.00		0	\$0.00
31416RBB8		BANK OF AMERICA, N.A	88	\$16,533,661.55	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,267,910.23	7.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,801,571.78	100%	0	\$0.00		0	\$0.00
31416RBC6		BANK OF AMERICA, N.A	26	\$5,632,897.57	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,193,011.60	28.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,825,909.17	100%	0	\$0.00		0	\$0.00
31416RBD4		BANK OF AMERICA, N.A	531	\$140,099,060.72	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$36,154,469.88	20.51%	0	\$0.00	NA	0	\$0.00
Total			649	\$176,253,530.60	100%	0	\$0.00		0	\$0.00
31416RBE2		BANK OF AMERICA, N.A	782	\$221,290,582.27	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$48,858,235.94	18.09%	0	\$0.00	NA	0	\$0.00
Total			947	\$270,148,818.21	100%	0	\$0.00		0	\$0.00

31416RBF9	BANK OF AMERICA, N.A	149	\$41,111,068.82	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$62,597,974.18	60.36%	0	\$0.00	NA	0	\$0.00
Total		375	\$103,709,043.00	100%	0	\$0.00		0	\$0.00
31416RBG7	BANK OF AMERICA, N.A	1,451	\$466,861,904.93	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,444	\$433,423,729.53	48.14%	0	\$0.00	NA	0	\$0.00
Total		2,895	\$900,285,634.46	100%	0	\$0.00		0	\$0.00
31416RBK8	BANK OF AMERICA, N.A	29	\$1,779,124.05	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,779,124.05	100%	0	\$0.00		0	\$0.00
31416RBL6	BANK OF AMERICA, N.A	1,132	\$130,558,288.41	100%	0	\$0.00	NA	0	\$0.00
Total		1,132	\$130,558,288.41	100%	0	\$0.00		0	\$0.00
31416RBM4	BANK OF AMERICA, N.A	1,241	\$165,991,180.36	100%	0	\$0.00	NA	0	\$0.00
Total		1,241	\$165,991,180.36	100%	0	\$0.00		0	\$0.00
31416RBN2	BANK OF AMERICA, N.A	307	\$26,724,112.06	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$26,724,112.06	100%	0	\$0.00		0	\$0.00
31416RBP7	BANK OF AMERICA, N.A	825	\$68,023,752.50	100%	0	\$0.00	NA	0	\$0.00
Total		825	\$68,023,752.50	100%	0	\$0.00		0	\$0.00
31416RBQ5	BANK OF AMERICA, N.A	745	\$35,166,220.06	100%	0	\$0.00	NA	0	\$0.00
Total		745	\$35,166,220.06	100%	0	\$0.00		0	\$0.00
31416RBR3	BANK OF AMERICA, N.A	1,011	\$45,733,583.21	100%	0	\$0.00	NA	0	\$0.00
Total		1,011	\$45,733,583.21	100%	0	\$0.00		0	\$0.00
31416RBS1	BANK OF AMERICA, N.A	572	\$37,642,067.24	100%	0	\$0.00	NA	0	\$0.00
Total		572	\$37,642,067.24	100%	0	\$0.00		0	\$0.00
31416RBT9	BANK OF AMERICA, N.A	768	\$47,481,285.84	100%	0	\$0.00	NA	0	\$0.00
Total		768	\$47,481,285.84	100%	0	\$0.00		0	\$0.00
31416RBU6	BANK OF AMERICA, N.A	595	\$58,457,207.61	100%	0	\$0.00	NA	0	\$0.00
Total		595	\$58,457,207.61	100%	0	\$0.00		0	\$0.00
31416RBV4	BANK OF AMERICA, N.A	97	\$6,236,718.35	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,236,718.35	100%	0	\$0.00		0	\$0.00
31416RBX0	BANK OF AMERICA, N.A	103	\$8,924,086.30	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$8,924,086.30	100%	0	\$0.00		0	\$0.00

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31416RBZ5		BANK OF AMERICA, N.A	183	\$34,811,594.80	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,811,594.80	100%	0	\$0.00		0	\$0.00
31416RCA9		CTX MORTGAGE COMPANY, LLC	27	\$5,907,319.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,907,319.89	100%	0	\$0.00		0	\$0.00
31416RCB7		CTX MORTGAGE COMPANY, LLC	18	\$3,666,969.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,666,969.00	100%	0	\$0.00		0	\$0.00
31416RCD3		CTX MORTGAGE COMPANY, LLC	16	\$2,614,195.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,614,195.43	100%	0	\$0.00		0	\$0.00
31416RD26		CHEVY CHASE BANK FSB	25	\$4,422,302.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,422,302.06	100%	0	\$0.00		0	\$0.00
31416RDU4		CHEVY CHASE BANK FSB	24	\$5,623,580.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,623,580.89	100%	0	\$0.00		0	\$0.00
31416RDV2		CHEVY CHASE BANK FSB	17	\$4,147,370.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,147,370.32	100%	0	\$0.00		0	\$0.00
31416RDW0		CHEVY CHASE BANK FSB	6	\$1,242,493.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,242,493.13	100%	0	\$0.00		0	\$0.00
31416RDX8		CHEVY CHASE BANK FSB	9	\$2,163,945.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,163,945.10	100%	0	\$0.00		0	\$0.00
31416RDY6		CHEVY CHASE BANK FSB	30	\$6,230,993.77	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,230,993.77	100%	0	\$0.00		0	\$0.00
31416RDZ3		CHEVY CHASE BANK FSB	5	\$1,269,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,269,300.00	100%	0	\$0.00		0	\$0.00
31416RE25		BANK OF AMERICA, N.A	79	\$20,672,904.05	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$391,935.21	1.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,064,839.26	100%	0	\$0.00		0	\$0.00
31416RE33		BANK OF AMERICA, N.A	11	\$1,355,844.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,355,844.01	100%	0	\$0.00		0	\$0.00
31416RE66		BANK OF AMERICA, N.A	16	\$1,495,692.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,495,692.69	100%	0	\$0.00		0	\$0.00

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31416RE82		BANK OF AMERICA, N.A	37	\$5,810,749.56	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,810,749.56	100%	0	\$0.00		0	\$0.00
31416REL3		Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,194,000.00	100%	0	\$0.00		0	\$0.00
31416REX7		BANK OF AMERICA, N.A	17	\$1,415,070.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,415,070.56	100%	0	\$0.00		0	\$0.00
31416REY5		BANK OF AMERICA, N.A	15	\$1,971,264.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,971,264.84	100%	0	\$0.00		0	\$0.00
31416REZ2		BANK OF AMERICA, N.A	90	\$18,420,734.96	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$317,888.24	1.7%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,738,623.20	100%	0	\$0.00		0	\$0.00
31416RF40		BANK OF AMERICA, N.A	169	\$15,155,236.32	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$15,155,236.32	100%	0	\$0.00		0	\$0.00
31416RF65		BANK OF AMERICA, N.A	265	\$41,422,313.36	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$41,422,313.36	100%	0	\$0.00		0	\$0.00
31416RF73		BANK OF AMERICA, N.A	58	\$8,927,737.34	98.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,389.49	1.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,098,126.83	100%	0	\$0.00		0	\$0.00
31416RFA6		BANK OF AMERICA, N.A	221	\$58,817,392.62	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$58,817,392.62	100%	0	\$0.00		0	\$0.00
31416RFB4		BANK OF AMERICA, N.A	118	\$40,024,764.99	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$40,024,764.99	100%	0	\$0.00		0	\$0.00
31416RFG3		BANK OF AMERICA, N.A	70	\$8,474,876.09	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,474,876.09	100%	0	\$0.00		0	\$0.00
31416RFH1		BANK OF AMERICA, N.A	879	\$119,674,027.72	100%	0	\$0.00	NA	0	\$0.00
Total			879	\$119,674,027.72	100%	0	\$0.00		0	\$0.00
31416RFJ7		BANK OF AMERICA, N.A	427	\$62,920,882.82	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$62,920,882.82	100%	0	\$0.00		0	\$0.00
31416RFK4		BANK OF AMERICA, N.A	144	\$13,075,250.99	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,075,250.99	100%	0	\$0.00		0	\$0.00
31416RFL2		BANK OF AMERICA, N.A	247	\$21,641,115.25	100%	0	\$0.00	NA	0	\$0.00

Total			247	\$21,641,115.25	100%	0	\$0.00		0	\$0.00
31416RFM0	BANK OF AMERICA, N.A		139	\$6,836,556.42	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$6,836,556.42	100%	0	\$0.00		0	\$0.00
31416RFN8	BANK OF AMERICA, N.A		184	\$8,873,297.11	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$8,873,297.11	100%	0	\$0.00		0	\$0.00
31416RFP3	BANK OF AMERICA, N.A		189	\$12,665,008.07	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,665,008.07	100%	0	\$0.00		0	\$0.00
31416RFQ1	BANK OF AMERICA, N.A		173	\$11,277,219.39	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,277,219.39	100%	0	\$0.00		0	\$0.00
31416RFR9	BANK OF AMERICA, N.A		527	\$71,220,236.15	100%	0	\$0.00	NA	0	\$0.00
Total			527	\$71,220,236.15	100%	0	\$0.00		0	\$0.00
31416RFS7	BANK OF AMERICA, N.A		78	\$17,612,602.48	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,612,602.48	100%	0	\$0.00		0	\$0.00
31416RFT5	BANK OF AMERICA, N.A		738	\$95,832,829.44	100%	0	\$0.00	NA	0	\$0.00
Total			738	\$95,832,829.44	100%	0	\$0.00		0	\$0.00
31416RFU2	BANK OF AMERICA, N.A		409	\$64,510,251.98	99.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$228,500.05	0.35%	0	\$0.00	NA	0	\$0.00
Total			410	\$64,738,752.03	100%	0	\$0.00		0	\$0.00
31416RFV0	BANK OF AMERICA, N.A		88	\$24,499,493.50	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$843,930.92	3.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,343,424.42	100%	0	\$0.00		0	\$0.00
31416RFW8	BANK OF AMERICA, N.A		13	\$1,499,701.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,701.18	100%	0	\$0.00		0	\$0.00
31416RFX6	BANK OF AMERICA, N.A		85	\$10,735,897.35	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,735,897.35	100%	0	\$0.00		0	\$0.00
31416RFZ1	BANK OF AMERICA, N.A		120	\$7,862,389.46	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,862,389.46	100%	0	\$0.00		0	\$0.00
31416RG23	BANK OF AMERICA, N.A		131	\$18,170,239.04	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,927,084.60	9.59%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,097,323.64	100%	0	\$0.00		0	\$0.00
31416RG31	BANK OF AMERICA, N.A		74	\$8,711,302.80	94.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$479,539.10	5.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,190,841.90	100%	0	\$0.00		0	\$0.00
31416RG49		BANK OF AMERICA, N.A	13	\$889,651.00	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$155,684.40	14.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,045,335.40	100%	0	\$0.00		0	\$0.00
31416RG56		BANK OF AMERICA, N.A	8	\$1,120,669.42	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$574,570.65	33.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,695,240.07	100%	0	\$0.00		0	\$0.00
31416RG72		BANK OF AMERICA, N.A	59	\$3,276,540.01	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$427,547.85	11.54%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,704,087.86	100%	0	\$0.00		0	\$0.00
31416RG98		BANK OF AMERICA, N.A	13	\$1,652,927.14	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,764,927.14	100%	0	\$0.00		0	\$0.00
31416RGB3		BANK OF AMERICA, N.A	19	\$5,634,228.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,634,228.65	100%	0	\$0.00		0	\$0.00
31416RGC1		BANK OF AMERICA, N.A	349	\$24,333,177.23	86.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,860,717.16	13.69%	0	\$0.00	NA	0	\$0.00
Total			402	\$28,193,894.39	100%	0	\$0.00		0	\$0.00
31416RGD9		BANK OF AMERICA, N.A	489	\$48,212,379.16	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,985,762.06	18.56%	0	\$0.00	NA	0	\$0.00
Total			599	\$59,198,141.22	100%	0	\$0.00		0	\$0.00
31416RGE7		BANK OF AMERICA, N.A	719	\$99,421,677.71	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$31,508,338.72	24.07%	0	\$0.00	NA	0	\$0.00
Total			945	\$130,930,016.43	100%	0	\$0.00		0	\$0.00
31416RGF4		BANK OF AMERICA, N.A	323	\$38,043,218.88	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,782,810.67	23.65%	0	\$0.00	NA	0	\$0.00
Total			423	\$49,826,029.55	100%	0	\$0.00		0	\$0.00
31416RGG2		BANK OF AMERICA, N.A	116	\$35,556,199.74	76.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,218,427.74	23.98%	0	\$0.00	NA	0	\$0.00
Total			155	\$46,774,627.48	100%	0	\$0.00		0	\$0.00
31416RGH0		BANK OF AMERICA, N.A	342	\$80,018,734.60	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$59,648,868.29	42.71%	0	\$0.00	NA	0	\$0.00
Total			577	\$139,667,602.89	100%	0	\$0.00		0	\$0.00

31416RGJ6	BANK OF AMERICA, N.A	750	\$50,131,804.40	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$22,820,582.22	31.28%	0	\$0.00	NA	0	\$0.00
Total		1,067	\$72,952,386.62	100%	0	\$0.00		0	\$0.00
31416RGK3	BANK OF AMERICA, N.A	991	\$97,468,052.94	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$52,009,760.83	34.79%	0	\$0.00	NA	0	\$0.00
Total		1,519	\$149,477,813.77	100%	0	\$0.00		0	\$0.00
31416RGL1	BANK OF AMERICA, N.A	491	\$57,861,444.74	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$45,617,082.00	44.08%	0	\$0.00	NA	0	\$0.00
Total		878	\$103,478,526.74	100%	0	\$0.00		0	\$0.00
31416RGM9	BANK OF AMERICA, N.A	860	\$284,468,186.25	57.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	675	\$211,909,160.03	42.69%	0	\$0.00	NA	0	\$0.00
Total		1,535	\$496,377,346.28	100%	0	\$0.00		0	\$0.00
31416RGN7	BANK OF AMERICA, N.A	199	\$65,026,253.01	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$44,120,883.41	40.42%	0	\$0.00	NA	0	\$0.00
Total		336	\$109,147,136.42	100%	0	\$0.00		0	\$0.00
31416RGP2	BANK OF AMERICA, N.A	249	\$64,810,058.99	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$67,696,284.27	51.09%	0	\$0.00	NA	0	\$0.00
Total		496	\$132,506,343.26	100%	0	\$0.00		0	\$0.00
31416RGQ0	BANK OF AMERICA, N.A	13	\$2,376,257.00	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,025,144.74	46.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,401,401.74	100%	0	\$0.00		0	\$0.00
31416RGR8	BANK OF AMERICA, N.A	184	\$49,729,372.30	65.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,993,864.67	34.33%	0	\$0.00	NA	0	\$0.00
Total		280	\$75,723,236.97	100%	0	\$0.00		0	\$0.00
31416RGS6	BANK OF AMERICA, N.A	370	\$60,094,819.13	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$34,859,278.37	36.71%	0	\$0.00	NA	0	\$0.00
Total		584	\$94,954,097.50	100%	0	\$0.00		0	\$0.00
31416RGT4	BANK OF AMERICA, N.A	31	\$8,267,120.00	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,066,997.59	68.61%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,334,117.59	100%	0	\$0.00		0	\$0.00
31416RGU1	BANK OF AMERICA, N.A	69	\$20,321,346.02	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$34,208,028.99	62.73%	0	\$0.00	NA	0	\$0.00
Total		183	\$54,529,375.01	100%	0	\$0.00		0	\$0.00

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31416RGV9	BANK OF AMERICA, N.A	170	\$10,081,015.65	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,369,606.93	45.36%	0	\$0.00	NA	0	\$0.00
Total		297	\$18,450,622.58	100%	0	\$0.00		0	\$0.00
31416RGW7	BANK OF AMERICA, N.A	54	\$5,238,715.77	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,866,289.67	56.72%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,105,005.44	100%	0	\$0.00		0	\$0.00
31416RGX5	BANK OF AMERICA, N.A	47	\$5,435,086.96	47.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,993,623.43	52.44%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,428,710.39	100%	0	\$0.00		0	\$0.00
31416RGY3	BANK OF AMERICA, N.A	7	\$1,511,125.67	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,331,262.68	68.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,842,388.35	100%	0	\$0.00		0	\$0.00
31416RGZ0	BANK OF AMERICA, N.A	48	\$13,662,675.00	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,092,034.53	44.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,754,709.53	100%	0	\$0.00		0	\$0.00
31416RH22	Unavailable	24	\$3,600,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,600,425.00	100%	0	\$0.00		0	\$0.00
31416RH30	Unavailable	224	\$53,105,254.79	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$53,105,254.79	100%	0	\$0.00		0	\$0.00
31416RH48	Unavailable	410	\$114,637,765.45	100%	0	\$0.00	NA	0	\$0.00
Total		410	\$114,637,765.45	100%	0	\$0.00		0	\$0.00
31416RH55	Unavailable	54	\$7,105,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,105,350.00	100%	0	\$0.00		0	\$0.00
31416RH63	Unavailable	52	\$4,935,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,935,775.00	100%	0	\$0.00		0	\$0.00
31416RH71	WEBSTER BANK, N.A	17	\$3,981,133.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,981,133.36	100%	0	\$0.00		0	\$0.00
31416RH89	WEBSTER BANK, N.A	53	\$12,344,536.15	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,344,536.15	100%	0	\$0.00		0	\$0.00
31416RH97	WEBSTER BANK, N.A	55	\$10,336,791.84	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,336,791.84	100%	0	\$0.00		0	\$0.00
31416RHA4	BANK OF AMERICA, N.A	14	\$3,149,456.61	73.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,115,313.10	26.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,264,769.71	100%	0	\$0.00		0	\$0.00
31416RHC0		BANK OF AMERICA, N.A	75	\$5,250,136.09	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$344,018.45	6.15%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,594,154.54	100%	0	\$0.00		0	\$0.00
31416RHD8		BANK OF AMERICA, N.A	106	\$10,410,404.33	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,177,379.20	10.16%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,587,783.53	100%	0	\$0.00		0	\$0.00
31416RHE6		BANK OF AMERICA, N.A	133	\$9,185,216.35	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,051,434.47	18.26%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,236,650.82	100%	0	\$0.00		0	\$0.00
31416RHF3		BANK OF AMERICA, N.A	131	\$12,879,010.23	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,324,381.80	25.14%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,203,392.03	100%	0	\$0.00		0	\$0.00
31416RHG1		BANK OF AMERICA, N.A	169	\$23,285,477.59	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,092,830.21	20.74%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,378,307.80	100%	0	\$0.00		0	\$0.00
31416RHH9		BANK OF AMERICA, N.A	95	\$11,211,418.04	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,099,664.66	26.78%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,311,082.70	100%	0	\$0.00		0	\$0.00
31416RHJ5		BANK OF AMERICA, N.A	918	\$125,985,047.48	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$73,689,141.49	36.9%	0	\$0.00	NA	0	\$0.00
Total			1,460	\$199,674,188.97	100%	0	\$0.00		0	\$0.00
31416RHK2		BANK OF AMERICA, N.A	33	\$7,622,034.20	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,421,868.13	45.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,043,902.33	100%	0	\$0.00		0	\$0.00
31416RHL0		BANK OF AMERICA, N.A	278	\$73,395,494.52	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$136,041,923.22	64.96%	0	\$0.00	NA	0	\$0.00
Total			728	\$209,437,417.74	100%	0	\$0.00		0	\$0.00
31416RHM8		BANK OF AMERICA, N.A	95	\$24,336,676.79	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$56,980,865.60	70.07%	0	\$0.00	NA	0	\$0.00
Total			295	\$81,317,542.39	100%	0	\$0.00		0	\$0.00
31416RHN6		BANK OF AMERICA, N.A	38	\$10,994,481.75	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,616,211.10	74.79%	0	\$0.00	NA	0	\$0.00

Total			158	\$43,610,692.85	100%	0	\$0.00		0	\$0.00
31416RHP1	BANK OF AMERICA, N.A		173	\$42,535,999.89	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$42,535,999.89	100%	0	\$0.00		0	\$0.00
31416RHQ9	BANK OF AMERICA, N.A		499	\$121,089,348.38	100%	0	\$0.00	NA	0	\$0.00
Total			499	\$121,089,348.38	100%	0	\$0.00		0	\$0.00
31416RHR7	BANK OF AMERICA, N.A		70	\$11,076,579.73	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,978,076.65	21.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,054,656.38	100%	0	\$0.00		0	\$0.00
31416RHS5	BANK OF AMERICA, N.A		247	\$16,364,117.36	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$4,158,941.39	20.26%	0	\$0.00	NA	0	\$0.00
Total			307	\$20,523,058.75	100%	0	\$0.00		0	\$0.00
31416RHT3	BANK OF AMERICA, N.A		188	\$18,386,896.75	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$7,250,950.01	28.28%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,637,846.76	100%	0	\$0.00		0	\$0.00
31416RHU0	BANK OF AMERICA, N.A		76	\$10,026,891.85	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,062,829.99	33.55%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,089,721.84	100%	0	\$0.00		0	\$0.00
31416RHV8	BANK OF AMERICA, N.A		114	\$7,256,227.74	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$4,138,758.64	36.32%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,394,986.38	100%	0	\$0.00		0	\$0.00
31416RHW6	BANK OF AMERICA, N.A		93	\$9,024,861.92	51.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$8,375,427.84	48.13%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,400,289.76	100%	0	\$0.00		0	\$0.00
31416RHX4	BANK OF AMERICA, N.A		28	\$6,176,350.96	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,255,106.24	50.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,431,457.20	100%	0	\$0.00		0	\$0.00
31416RHY2	BANK OF AMERICA, N.A		356	\$74,754,611.77	74.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$26,251,635.23	25.99%	0	\$0.00	NA	0	\$0.00
Total			479	\$101,006,247.00	100%	0	\$0.00		0	\$0.00
31416RHZ9	Unavailable		50	\$8,953,608.43	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,953,608.43	100%	0	\$0.00		0	\$0.00
31416RJ61	EVERBANK		10	\$1,882,511.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,882,511.26	100%	0	\$0.00		0	\$0.00

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31416RJ79	EVERBANK	14	\$2,789,522.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,789,522.12	100%	0	\$0.00		0	\$0.00
31416RJ87	EVERBANK	25	\$5,679,576.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,679,576.81	100%	0	\$0.00		0	\$0.00
31416RJ95	EVERBANK	36	\$4,835,984.18	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,278,218.00	85.82%	0	\$0.00	NA	0	\$0.00
Total		165	\$34,114,202.18	100%	0	\$0.00		0	\$0.00
31416RJA2	Unavailable	45	\$9,649,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,649,725.00	100%	0	\$0.00		0	\$0.00
31416RJC8	GMAC BANK	12	\$2,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,180,000.00	100%	0	\$0.00		0	\$0.00
31416RJD6	Unavailable	90	\$22,806,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,806,350.00	100%	0	\$0.00		0	\$0.00
31416RJE4	Unavailable	129	\$35,026,759.38	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$35,026,759.38	100%	0	\$0.00		0	\$0.00
31416RJF1	Unavailable	16	\$4,157,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,157,300.00	100%	0	\$0.00		0	\$0.00
31416RJH7	Unavailable	14	\$1,884,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,884,600.00	100%	0	\$0.00		0	\$0.00
31416RJJ3	Unavailable	9	\$1,248,212.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,248,212.59	100%	0	\$0.00		0	\$0.00
31416RJK0	Unavailable	18	\$1,761,900.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,761,900.43	100%	0	\$0.00		0	\$0.00
31416RJL8	Unavailable	36	\$5,392,859.48	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,392,859.48	100%	0	\$0.00		0	\$0.00
31416RJM6	Unavailable	61	\$8,177,065.91	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,177,065.91	100%	0	\$0.00		0	\$0.00
31416RJN4	Unavailable	17	\$2,227,287.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,227,287.56	100%	0	\$0.00		0	\$0.00
31416RJP9	Unavailable	81	\$19,448,545.85	100%	0	\$0.00	NA	0	\$0.00

Total			81	\$19,448,545.85	100%	0	\$0.00		0	\$0.00
31416RJQ7		Unavailable	84	\$23,655,098.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,655,098.00	100%	0	\$0.00		0	\$0.00
31416RJR5		Unavailable	26	\$3,152,520.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,152,520.54	100%	0	\$0.00		0	\$0.00
31416RJS3		Unavailable	61	\$13,762,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,762,975.00	100%	0	\$0.00		0	\$0.00
31416RKA0		EVERBANK	27	\$4,765,360.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,765,360.59	100%	0	\$0.00		0	\$0.00
31416RKB8		EVERBANK	34	\$5,975,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,975,600.00	100%	0	\$0.00		0	\$0.00
31416RKC6		EVERBANK	58	\$11,422,068.83	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,422,068.83	100%	0	\$0.00		0	\$0.00
31416RKD4		EVERBANK	99	\$14,614,061.91	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,132.77	2.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,949,194.68	100%	0	\$0.00		0	\$0.00
31416RKE2		EVERBANK	3	\$370,089.77	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,841,545.98	83.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,211,635.75	100%	0	\$0.00		0	\$0.00
31416RKF9		EVERBANK	17	\$1,492,325.38	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,993.98	35.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,330,319.36	100%	0	\$0.00		0	\$0.00
31416RKG7		EVERBANK	17	\$2,081,253.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,081,253.54	100%	0	\$0.00		0	\$0.00
31416RL27		U.S. BANK N.A	9	\$880,426.80	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,262,648.36	71.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,143,075.16	100%	0	\$0.00		0	\$0.00
31416RL35		U.S. BANK N.A	9	\$650,891.88	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$918,482.33	58.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,569,374.21	100%	0	\$0.00		0	\$0.00
31416RL43		U.S. BANK N.A	17	\$4,888,769.91	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$26,103,038.13	84.23%	0	\$0.00	NA	0	\$0.00

Total			105	\$30,991,808.04	100%	0	\$0.00		0	\$0.00
31416RL50	U.S. BANK N.A		40	\$11,444,006.82	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$18,985,230.05	62.39%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,429,236.87	100%	0	\$0.00		0	\$0.00
31416RL68	U.S. BANK N.A		4	\$645,184.48	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,457,186.71	79.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,102,371.19	100%	0	\$0.00		0	\$0.00
31416RL76	U.S. BANK N.A		3	\$415,043.00	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,634,024.86	79.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,049,067.86	100%	0	\$0.00		0	\$0.00
31416RL84	U.S. BANK N.A		4	\$410,900.00	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,199,317.10	74.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,610,217.10	100%	0	\$0.00		0	\$0.00
31416RL92	Unavailable		131	\$20,468,915.52	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,468,915.52	100%	0	\$0.00		0	\$0.00
31416RLE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		63	\$10,996,143.33	63.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,262,010.49	36.28%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,258,153.82	100%	0	\$0.00		0	\$0.00
31416RLF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		132	\$22,455,225.00	78.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,075,612.75	21.29%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,530,837.75	100%	0	\$0.00		0	\$0.00
31416RLG6	QUICKEN LOANS INC		50	\$12,727,748.76	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,727,748.76	100%	0	\$0.00		0	\$0.00
31416RLH4	Unavailable		46	\$9,372,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,372,975.00	100%	0	\$0.00		0	\$0.00
31416RLJ0	Unavailable		16	\$2,258,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,258,175.00	100%	0	\$0.00		0	\$0.00
31416RLK7	Unavailable		146	\$37,831,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$37,831,875.00	100%	0	\$0.00		0	\$0.00
31416RLL5	Unavailable		169	\$44,965,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$44,965,200.00	100%	0	\$0.00		0	\$0.00

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31416RLM3		Unavailable	13	\$1,633,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,633,275.00	100%	0	\$0.00			\$0.00
31416RLN1		Unavailable	21	\$1,797,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,797,675.00	100%	0	\$0.00			\$0.00
31416RLP6		ALLY BANK	7	\$1,011,353.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,011,353.88	100%	0	\$0.00			\$0.00
31416RLR2		COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$722,237.55	27.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,629,988.56	100%	0	\$0.00			\$0.00
31416RLS0		COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,613,028.10	21.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,353,327.07	100%	0	\$0.00			\$0.00
31416RLU5		COLONIAL SAVINGS FA	4	\$592,314.47	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,294,118.51	68.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,886,432.98	100%	0	\$0.00			\$0.00
31416RLV3		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,475,165.34	47.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,136,782.99	100%	0	\$0.00			\$0.00
31416RLW1		GMAC BANK	6	\$1,172,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,172,500.00	100%	0	\$0.00			\$0.00
31416RLX9		U.S. BANK N.A	12	\$1,919,000.60	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,083,857.88	61.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,002,858.48	100%	0	\$0.00			\$0.00
31416RLY7		U.S. BANK N.A	16	\$2,248,073.28	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,596,320.23	53.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,844,393.51	100%	0	\$0.00			\$0.00
31416RLZ4		U.S. BANK N.A	12	\$1,410,145.02	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,653,452.73	53.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,063,597.75	100%	0	\$0.00			\$0.00
31416RM26		RBS CITIZENS, NA	141	\$37,264,398.62	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$37,264,398.62	100%	0	\$0.00			\$0.00
31416RM34		RBS CITIZENS, NA	50	\$10,972,738.32	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$10,972,738.32	100%	0	\$0.00		0	\$0.00
31416RM42		RBS CITIZENS, NA	80	\$19,791,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,791,973.00	100%	0	\$0.00		0	\$0.00
31416RMA8		Unavailable	54	\$8,013,045.72	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,013,045.72	100%	0	\$0.00		0	\$0.00
31416RMK6		CHEVY CHASE BANK FSB	18	\$4,065,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,065,142.00	100%	0	\$0.00		0	\$0.00
31416RML4		CHEVY CHASE BANK FSB	15	\$3,969,833.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,969,833.00	100%	0	\$0.00		0	\$0.00
31416RMM2		CHEVY CHASE BANK FSB	107	\$29,522,929.88	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$29,522,929.88	100%	0	\$0.00		0	\$0.00
31416RMN0		CHEVY CHASE BANK FSB	173	\$44,684,423.09	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$44,684,423.09	100%	0	\$0.00		0	\$0.00
31416RMP5		CHEVY CHASE BANK FSB	10	\$2,166,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,166,116.00	100%	0	\$0.00		0	\$0.00
31416RMQ3		CHEVY CHASE BANK FSB	14	\$3,512,286.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,512,286.00	100%	0	\$0.00		0	\$0.00
31416RMR1		CHEVY CHASE BANK FSB	21	\$3,960,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,960,100.00	100%	0	\$0.00		0	\$0.00
31416RMS9		CHEVY CHASE BANK FSB	17	\$3,415,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,415,750.00	100%	0	\$0.00		0	\$0.00
31416RMT7		NATIONAL CITY BANK	10	\$1,154,967.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,967.81	100%	0	\$0.00		0	\$0.00
31416RMU4		NATIONAL CITY BANK	11	\$1,244,340.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,244,340.61	100%	0	\$0.00		0	\$0.00
31416RMV2		NATIONAL CITY BANK	9	\$1,591,536.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,591,536.67	100%	0	\$0.00		0	\$0.00
31416RMW0		NATIONAL CITY BANK	11	\$1,214,271.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,214,271.49	100%	0	\$0.00		0	\$0.00
31416RMX8		NATIONAL CITY BANK	14	\$1,838,624.35	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,838,624.35	100%	0	\$0.00		0	\$0.00
31416RMY6		RBS CITIZENS, NA	98	\$9,752,677.03	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,752,677.03	100%	0	\$0.00		0	\$0.00
31416RMZ3		RBS CITIZENS, NA	133	\$17,578,797.22	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,578,797.22	100%	0	\$0.00		0	\$0.00
31416RN25		Unavailable	141	\$33,521,006.02	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,521,006.02	100%	0	\$0.00		0	\$0.00
31416RN33		Unavailable	145	\$39,854,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$39,854,200.00	100%	0	\$0.00		0	\$0.00
31416RN41		NATIONAL CITY BANK	155	\$10,573,556.23	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,573,556.23	100%	0	\$0.00		0	\$0.00
31416RN58		NATIONAL CITY BANK	78	\$4,770,538.45	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,770,538.45	100%	0	\$0.00		0	\$0.00
31416RN66		NATIONAL CITY BANK	289	\$37,911,118.89	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,911,118.89	100%	0	\$0.00		0	\$0.00
31416RN74		NATIONAL CITY BANK	76	\$9,810,290.32	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,810,290.32	100%	0	\$0.00		0	\$0.00
31416RN82		NATIONAL CITY BANK	15	\$1,065,297.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,065,297.18	100%	0	\$0.00		0	\$0.00
31416RN90		NATIONAL CITY BANK	34	\$9,965,144.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,965,144.73	100%	0	\$0.00		0	\$0.00
31416RNW9		Unavailable	129	\$27,573,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,573,750.00	100%	0	\$0.00		0	\$0.00
31416RNY5		Unavailable	25	\$2,250,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,250,400.00	100%	0	\$0.00		0	\$0.00
31416RNZ2		Unavailable	28	\$3,594,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,594,800.00	100%	0	\$0.00		0	\$0.00
31416RP98		FIFTH THIRD BANK	48	\$9,361,118.27	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,361,118.27	100%	0	\$0.00		0	\$0.00
31416RPB3		NATIONAL CITY BANK	228	\$79,359,389.54	100%	0	\$0.00	NA	0	\$0.00

Total			228	\$79,359,389.54	100%	0	\$0.00		0	\$0.00
31416RPC1		NATIONAL CITY BANK	64	\$15,153,757.12	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,153,757.12	100%	0	\$0.00		0	\$0.00
31416RPD9		NATIONAL CITY BANK	232	\$22,713,810.08	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,713,810.08	100%	0	\$0.00		0	\$0.00
31416RPE7		NATIONAL CITY BANK	65	\$6,385,136.32	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,385,136.32	100%	0	\$0.00		0	\$0.00
31416RPF4		NATIONAL CITY BANK	59	\$15,334,048.87	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,334,048.87	100%	0	\$0.00		0	\$0.00
31416RPG2		NATIONAL CITY BANK	7	\$2,027,480.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,027,480.31	100%	0	\$0.00		0	\$0.00
31416RPJ6		NATIONAL CITY BANK	642	\$171,116,431.48	100%	0	\$0.00	NA	0	\$0.00
Total			642	\$171,116,431.48	100%	0	\$0.00		0	\$0.00
31416RPK3		NATIONAL CITY BANK	77	\$18,897,200.29	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,897,200.29	100%	0	\$0.00		0	\$0.00
31416RPM9		Unavailable	12	\$1,531,777.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,531,777.45	100%	0	\$0.00		0	\$0.00
31416RPN7		Unavailable	6	\$1,141,682.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,141,682.81	100%	0	\$0.00		0	\$0.00
31416RQA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,501,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,501,025.00	100%	0	\$0.00		0	\$0.00
31416RQB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,993,000.00	100%	0	\$0.00		0	\$0.00
31416RQC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,501,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,501,420.00	100%	0	\$0.00		0	\$0.00
31416RQD8		MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$2,816,000.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
Total			9	\$2,816,000.00	100%	0	\$0.00		0	\$0.00
31416RQE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,496,879.05	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,496,879.05	100%	0	\$0.00		0	\$0.00
31416RQF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,707,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,707,800.00	100%	0	\$0.00		0	\$0.00
31416RS20		WELLS FARGO BANK, N.A	1,063	\$259,924,646.55	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,612	\$418,894,850.21	61.71%	0	\$0.00	NA	0	\$0.00
Total			2,675	\$678,819,496.76	100%	0	\$0.00		0	\$0.00
31416RS38		WELLS FARGO BANK, N.A	423	\$115,102,957.30	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$95,546,342.60	45.36%	0	\$0.00	NA	0	\$0.00
Total			788	\$210,649,299.90	100%	0	\$0.00		0	\$0.00
31416RS46		WELLS FARGO BANK, N.A	32	\$7,106,987.61	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,106,331.20	36.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,213,318.81	100%	0	\$0.00		0	\$0.00
31416RS53		WELLS FARGO BANK, N.A	62	\$4,639,063.67	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,194,243.76	20.47%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,833,307.43	100%	0	\$0.00		0	\$0.00
31416RS61		WELLS FARGO BANK, N.A	186	\$48,438,400.20	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$88,622,182.81	64.66%	0	\$0.00	NA	0	\$0.00
Total			535	\$137,060,583.01	100%	0	\$0.00		0	\$0.00
31416RSX2		WELLS FARGO BANK, N.A	9	\$1,122,873.29	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,139.28	29.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,597,012.57	100%	0	\$0.00		0	\$0.00
31416RSY0		WELLS FARGO BANK, N.A	18	\$1,358,039.27	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$980,793.60	41.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,338,832.87	100%	0	\$0.00		0	\$0.00
31416RSZ7		WELLS FARGO BANK, N.A	14	\$2,347,504.29	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,150,839.21	47.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,498,343.50	100%	0	\$0.00		0	\$0.00
31416RT29		Unavailable	75	\$17,343,300.00	100%	0	\$0.00	NA	0	\$0.00

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Total			75	\$17,343,300.00	100%	0	\$0.00		0	\$0.00
31416RT37		DHI MORTGAGE COMPANY, LTD	11	\$1,985,416.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,985,416.00	100%	0	\$0.00		0	\$0.00
31416RT45		DHI MORTGAGE COMPANY, LTD	11	\$1,998,566.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,998,566.95	100%	0	\$0.00		0	\$0.00
31416RT60		QUICKEN LOANS INC	45	\$11,425,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,425,700.00	100%	0	\$0.00		0	\$0.00
31416RT78		WACHOVIA MORTGAGE, FSB	13	\$3,895,965.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,895,965.43	100%	0	\$0.00		0	\$0.00
31416RT86		WACHOVIA MORTGAGE, FSB	206	\$13,434,166.44	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,434,166.44	100%	0	\$0.00		0	\$0.00
31416RT94		WACHOVIA MORTGAGE, FSB	647	\$118,937,356.72	100%	0	\$0.00	NA	0	\$0.00
Total			647	\$118,937,356.72	100%	0	\$0.00		0	\$0.00
31416RTP8		Unavailable	25	\$3,535,207.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,535,207.22	100%	0	\$0.00		0	\$0.00
31416RTW3		Unavailable	19	\$1,718,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,718,825.00	100%	0	\$0.00		0	\$0.00
31416RTX1		Unavailable	15	\$1,939,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,939,975.00	100%	0	\$0.00		0	\$0.00
31416RTY9		Unavailable	208	\$54,716,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$54,716,999.00	100%	0	\$0.00		0	\$0.00
31416RTZ6		Unavailable	156	\$42,586,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$42,586,925.00	100%	0	\$0.00		0	\$0.00
31416RUA9		WACHOVIA MORTGAGE, FSB	45	\$2,612,279.31	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,612,279.31	100%	0	\$0.00		0	\$0.00
31416RUB7		WACHOVIA MORTGAGE, FSB	22	\$2,123,308.27	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,123,308.27	100%	0	\$0.00		0	\$0.00
31416RUC5		WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,798,985.82	100%	0	\$0.00		0	\$0.00
31416RX24		BANK OF AMERICA, N.A	40	\$12,000,133.68	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$17,815,400.00	59.75%	0	\$0.00	NA	0	\$0.00
Total			94	\$29,815,533.68	100%	0	\$0.00		0	\$0.00
31416RX32		BANK OF AMERICA, N.A	91	\$23,399,251.92	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$26,430,200.00	53.04%	0	\$0.00	NA	0	\$0.00
Total			174	\$49,829,451.92	100%	0	\$0.00		0	\$0.00
31416RX57		BANK OF AMERICA, N.A	10	\$1,659,298.00	68.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$751,000.00	31.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,410,298.00	100%	0	\$0.00		0	\$0.00
31416RX65		BANK OF AMERICA, N.A	30	\$2,513,342.61	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,750.02	8.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,738,092.63	100%	0	\$0.00		0	\$0.00
31416RX73		BANK OF AMERICA, N.A	10	\$1,768,108.47	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,586.33	22.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,267,694.80	100%	0	\$0.00		0	\$0.00
31416RX81		BANK OF AMERICA, N.A	129	\$19,492,688.95	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,850,878.81	12.76%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,343,567.76	100%	0	\$0.00		0	\$0.00
31416RX99		BANK OF AMERICA, N.A	6	\$1,679,716.12	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,373.62	11.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,892,089.74	100%	0	\$0.00		0	\$0.00
31416RXA6		COLONIAL SAVINGS FA	35	\$5,866,014.69	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,164,406.78	74.53%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,030,421.47	100%	0	\$0.00		0	\$0.00
31416RXB4		COLONIAL SAVINGS FA	7	\$862,780.63	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,442,986.85	62.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,305,767.48	100%	0	\$0.00		0	\$0.00
31416RXC2		Unavailable	47	\$9,649,744.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,649,744.00	100%	0	\$0.00		0	\$0.00

31416RXD0	Unavailable	38	\$6,684,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,684,550.00	100%	0	\$0.00		0	\$0.00
31416RXE8	Unavailable	75	\$17,991,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,991,450.00	100%	0	\$0.00		0	\$0.00
31416RXF5	Unavailable	135	\$32,587,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$32,587,475.00	100%	0	\$0.00		0	\$0.00
31416RXG3	NATIONAL CITY BANK	27	\$2,232,728.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,232,728.95	100%	0	\$0.00		0	\$0.00
31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,329,853.38	100%	0	\$0.00		0	\$0.00
31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,916,329.32	100%	0	\$0.00		0	\$0.00
31416RXK4	NATIONAL CITY BANK	65	\$16,356,457.56	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,356,457.56	100%	0	\$0.00		0	\$0.00
31416RXM0	U.S. BANK N.A	3	\$984,087.11	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,291.11	17.88%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,198,378.22	100%	0	\$0.00		0	\$0.00
31416RXN8	U.S. BANK N.A	4	\$834,633.38	66.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,598.65	33.82%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,261,232.03	100%	0	\$0.00		0	\$0.00
31416RXP3	BANK OF AMERICA, N.A	179	\$33,607,841.83	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,713,437.76	30.45%	0	\$0.00	NA	0	\$0.00
Total		255	\$48,321,279.59	100%	0	\$0.00		0	\$0.00
31416RXQ1	BANK OF AMERICA, N.A	41	\$5,838,448.52	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,167,747.58	16.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,006,196.10	100%	0	\$0.00		0	\$0.00
31416RXR9	BANK OF AMERICA, N.A	59	\$13,917,784.04	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,210,181.51	30.85%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,127,965.55	100%	0	\$0.00		0	\$0.00
31416RXS7	BANK OF AMERICA, N.A	135	\$36,477,888.79	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,250,131.91	28.09%	0	\$0.00	NA	0	\$0.00
Total		196	\$50,728,020.70	100%	0	\$0.00		0	\$0.00

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31416RXT5	BANK OF AMERICA, N.A	52	\$2,667,142.53	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$599,367.02	18.35%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,266,509.55	100%	0	\$0.00		0	\$0.00
31416RXV0	BANK OF AMERICA, N.A	30	\$6,235,845.31	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,514,185.62	19.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,750,030.93	100%	0	\$0.00		0	\$0.00
31416RXW8	BANK OF AMERICA, N.A	48	\$14,124,842.00	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$32,792,835.49	69.89%	0	\$0.00	NA	0	\$0.00
Total		171	\$46,917,677.49	100%	0	\$0.00		0	\$0.00
31416RXX6	BANK OF AMERICA, N.A	6	\$961,459.71	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,400.00	4.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,011,859.71	100%	0	\$0.00		0	\$0.00
31416RXY4	BANK OF AMERICA, N.A	14	\$1,775,034.00	90.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	9.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,960,034.00	100%	0	\$0.00		0	\$0.00
31416RXZ1	BANK OF AMERICA, N.A	480	\$98,657,488.16	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$51,343,055.87	34.23%	0	\$0.00	NA	0	\$0.00
Total		719	\$150,000,544.03	100%	0	\$0.00		0	\$0.00
31416RY23	BANK OF AMERICA, N.A	13	\$2,967,719.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,967,719.53	100%	0	\$0.00		0	\$0.00
31416RY31	BANK OF AMERICA, N.A	17	\$2,890,290.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,890,290.05	100%	0	\$0.00		0	\$0.00
31416RY49	BANK OF AMERICA, N.A	41	\$5,049,131.16	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,049,131.16	100%	0	\$0.00		0	\$0.00
31416RY56	BANK OF AMERICA, N.A	28	\$2,663,690.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,663,690.88	100%	0	\$0.00		0	\$0.00
31416RY64	BANK OF AMERICA, N.A	21	\$2,424,975.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,424,975.33	100%	0	\$0.00		0	\$0.00
31416RY72	BANK OF AMERICA, N.A	189	\$27,210,735.56	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$27,210,735.56	100%	0	\$0.00		0	\$0.00
31416RY80	BANK OF AMERICA, N.A	1,439	\$252,310,038.10	100%	0	\$0.00	NA	0	\$0.00
Total		1,439	\$252,310,038.10	100%	0	\$0.00		0	\$0.00

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31416RY98	BANK OF AMERICA, N.A	554	\$103,372,931.08	100%	0	\$0.00	NA	0	\$0.00
Total		554	\$103,372,931.08	100%	0	\$0.00		0	\$0.00
31416RYE7	BANK OF AMERICA, N.A	19	\$3,375,057.75	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$734,364.52	17.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,109,422.27	100%	0	\$0.00		0	\$0.00
31416RYF4	BANK OF AMERICA, N.A	115	\$29,763,455.21	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,305,171.29	40.55%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,068,626.50	100%	0	\$0.00		0	\$0.00
31416RYG2	BANK OF AMERICA, N.A	14	\$1,017,194.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,017,194.00	100%	0	\$0.00		0	\$0.00
31416RYH0	BANK OF AMERICA, N.A	11	\$1,463,801.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,463,801.70	100%	0	\$0.00		0	\$0.00
31416RYL1	BANK OF AMERICA, N.A	8	\$1,512,428.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,512,428.73	100%	0	\$0.00		0	\$0.00
31416RYM9	BANK OF AMERICA, N.A	23	\$4,012,221.46	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,012,221.46	100%	0	\$0.00		0	\$0.00
31416RYN7	BANK OF AMERICA, N.A	292	\$52,047,087.86	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$298,345.14	0.57%	0	\$0.00	NA	0	\$0.00
Total		294	\$52,345,433.00	100%	0	\$0.00		0	\$0.00
31416RYP2	BANK OF AMERICA, N.A	144	\$30,446,177.79	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$30,446,177.79	100%	0	\$0.00		0	\$0.00
31416RYQ0	BANK OF AMERICA, N.A	135	\$31,567,138.96	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$31,567,138.96	100%	0	\$0.00		0	\$0.00
31416RYR8	BANK OF AMERICA, N.A	224	\$34,821,002.65	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$34,821,002.65	100%	0	\$0.00		0	\$0.00
31416RYS6	BANK OF AMERICA, N.A	47	\$14,907,156.07	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,907,156.07	100%	0	\$0.00		0	\$0.00
31416RYT4	BANK OF AMERICA, N.A	5	\$1,636,567.00	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$368,000.00	18.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,004,567.00	100%	0	\$0.00		0	\$0.00
31416RYU1	BANK OF AMERICA, N.A	9	\$2,123,022.62	87.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,441.32	12.18%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,417,463.94	100%	0	\$0.00		0	\$0.00
31416RYW7		BANK OF AMERICA, N.A	28	\$5,006,739.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,006,739.28	100%	0	\$0.00		0	\$0.00
31416RYX5		BANK OF AMERICA, N.A	25	\$3,293,119.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,293,119.35	100%	0	\$0.00		0	\$0.00
31416RYZ0		BANK OF AMERICA, N.A	18	\$3,105,949.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,105,949.25	100%	0	\$0.00		0	\$0.00
31416RZ22		BANK OF AMERICA, N.A	30	\$5,627,614.18	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,627,614.18	100%	0	\$0.00		0	\$0.00
31416RZ30		BANK OF AMERICA, N.A	28	\$4,674,666.35	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,674,666.35	100%	0	\$0.00		0	\$0.00
31416RZ48		BANK OF AMERICA, N.A	76	\$13,134,267.29	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,134,267.29	100%	0	\$0.00		0	\$0.00
31416RZ55		BANK OF AMERICA, N.A	33	\$6,666,669.99	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,666,669.99	100%	0	\$0.00		0	\$0.00
31416RZ71		BANK OF AMERICA, N.A	14	\$1,855,570.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,855,570.41	100%	0	\$0.00		0	\$0.00
31416RZ89		BANK OF AMERICA, N.A	14	\$1,641,040.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,641,040.76	100%	0	\$0.00		0	\$0.00
31416RZ97		BANK OF AMERICA, N.A	29	\$1,827,234.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,827,234.50	100%	0	\$0.00		0	\$0.00
31416RZA4		BANK OF AMERICA, N.A	620	\$126,506,457.63	100%	0	\$0.00	NA	0	\$0.00
Total			620	\$126,506,457.63	100%	0	\$0.00		0	\$0.00
31416RZB2		BANK OF AMERICA, N.A	1,195	\$158,285,303.08	100%	0	\$0.00	NA	0	\$0.00
Total			1,195	\$158,285,303.08	100%	0	\$0.00		0	\$0.00
31416RZC0		BANK OF AMERICA, N.A	70	\$9,233,689.63	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,233,689.63	100%	0	\$0.00		0	\$0.00
31416RZD8		BANK OF AMERICA, N.A	261	\$67,581,711.12	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$67,581,711.12	100%	0	\$0.00		0	\$0.00
31416RZE6		BANK OF AMERICA, N.A	10	\$2,346,827.15	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,346,827.15	100%	0	\$0.00		0	\$0.00
31416RZF3	BANK OF AMERICA, N.A		31	\$3,319,578.47	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,319,578.47	100%	0	\$0.00		0	\$0.00
31416RZG1	BANK OF AMERICA, N.A		72	\$4,512,804.19	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,512,804.19	100%	0	\$0.00		0	\$0.00
31416RZH9	BANK OF AMERICA, N.A		70	\$6,104,522.74	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,104,522.74	100%	0	\$0.00		0	\$0.00
31416RZJ5	BANK OF AMERICA, N.A		72	\$8,119,651.30	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,119,651.30	100%	0	\$0.00		0	\$0.00
31416RZK2	BANK OF AMERICA, N.A		961	\$81,354,058.57	100%	0	\$0.00	NA	0	\$0.00
Total			961	\$81,354,058.57	100%	0	\$0.00		0	\$0.00
31416RZL0	BANK OF AMERICA, N.A		9	\$1,060,523.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,060,523.06	100%	0	\$0.00		0	\$0.00
31416RZM8	BANK OF AMERICA, N.A		95	\$23,218,433.00	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$26,526,371.25	53.32%	0	\$0.00	NA	0	\$0.00
Total			176	\$49,744,804.25	100%	0	\$0.00		0	\$0.00
31416RZN6	BANK OF AMERICA, N.A		159	\$40,064,784.11	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,064,784.11	100%	0	\$0.00		0	\$0.00
31416RZQ9	BANK OF AMERICA, N.A		47	\$12,061,806.48	96.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$416,979.23	3.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,478,785.71	100%	0	\$0.00		0	\$0.00
31416RZT3	BANK OF AMERICA, N.A		520	\$90,920,192.09	100%	0	\$0.00	NA	0	\$0.00
Total			520	\$90,920,192.09	100%	0	\$0.00		0	\$0.00
31416RZU0	BANK OF AMERICA, N.A		342	\$58,926,148.41	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$58,926,148.41	100%	0	\$0.00		0	\$0.00
31416RZV8	BANK OF AMERICA, N.A		176	\$22,292,023.87	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,292,023.87	100%	0	\$0.00		0	\$0.00
31416RZW6	BANK OF AMERICA, N.A		195	\$23,066,507.57	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,066,507.57	100%	0	\$0.00		0	\$0.00
31416RZX4	BANK OF AMERICA, N.A		11	\$1,309,083.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,083.20	100%	0	\$0.00		0	\$0.00

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31416RZY2		BANK OF AMERICA, N.A	26	\$2,916,629.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,916,629.28	100%	0	\$0.00		0	\$0.00
31416S2A8		FIFTH THIRD BANK	189	\$13,100,612.04	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$13,100,612.04	100%	0	\$0.00		0	\$0.00
31416S2B6		FIFTH THIRD BANK	43	\$3,565,740.20	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,565,740.20	100%	0	\$0.00		0	\$0.00
31416S2C4		FIFTH THIRD BANK	19	\$1,281,283.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,281,283.08	100%	0	\$0.00		0	\$0.00
31416S2D2		FIFTH THIRD BANK	83	\$8,060,451.15	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,060,451.15	100%	0	\$0.00		0	\$0.00
31416S2E0		FIFTH THIRD BANK	76	\$6,947,735.23	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,947,735.23	100%	0	\$0.00		0	\$0.00
31416S2F7		FIFTH THIRD BANK	12	\$1,033,825.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,033,825.14	100%	0	\$0.00		0	\$0.00
31416S2G5		FIFTH THIRD BANK	173	\$21,511,928.06	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,511,928.06	100%	0	\$0.00		0	\$0.00
31416S2H3		FIFTH THIRD BANK	365	\$38,905,517.29	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$38,905,517.29	100%	0	\$0.00		0	\$0.00
31416S2J9		FIFTH THIRD BANK	49	\$5,092,235.24	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,092,235.24	100%	0	\$0.00		0	\$0.00
31416S2K6		FIFTH THIRD BANK	30	\$3,417,798.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,417,798.44	100%	0	\$0.00		0	\$0.00
31416S2L4		FIFTH THIRD BANK	13	\$1,605,280.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,605,280.15	100%	0	\$0.00		0	\$0.00
31416S3C3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	143	\$42,374,115.39	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$42,374,115.39	100%	0	\$0.00		0	\$0.00
31416S3D1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$764,382.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$764,382.35	100%	0	\$0.00		0	\$0.00

31416S3E9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	41	\$12,964,337.34	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,964,337.34	100%	0	\$0.00		0	\$0.00
31416S3F6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,551,820.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,551,820.34	100%	0	\$0.00		0	\$0.00
31416S3J8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,244,387.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,244,387.82	100%	0	\$0.00		0	\$0.00
31416S3K5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,075,265.55	100%	0	\$0.00		0	\$0.00
31416S3L3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,166,051.51	100%	0	\$0.00		0	\$0.00
31416S3M1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,020,514.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,514.41	100%	0	\$0.00		0	\$0.00
31416S3N9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$14,443,463.98	100%	0	\$0.00		0	\$0.00
31416S3P4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,518,070.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,518,070.74	100%	0	\$0.00		0	\$0.00
31416S3S8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,556,324.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,556,324.33	100%	0	\$0.00		0	\$0.00
31416S3T6			79	\$20,808,064.58	100%	0	\$0.00	NA	0	\$0.00

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION								
Total			79	\$20,808,064.58	100%	0	\$0.00		0	\$0.00
31416S3U3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$4,283,882.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,283,882.78	100%	0	\$0.00		0	\$0.00
31416S3V1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$33,228,460.99	100%	0	\$0.00		0	\$0.00
31416S3X7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	38	\$9,099,522.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,099,522.01	100%	0	\$0.00		0	\$0.00
31416S3Y5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,259,172.88	100%	0	\$0.00		0	\$0.00
31416S4B4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,596,701.02	100%	0	\$0.00		0	\$0.00
31416S4C2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,283,036.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,036.51	100%	0	\$0.00		0	\$0.00
31416S4D0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,364.88	100%	0	\$0.00		0	\$0.00
31416SA92		Unavailable	75	\$17,625,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,625,600.00	100%	0	\$0.00		0	\$0.00
31416SB26		GMAC MORTGAGE, LLC	1	\$184,100.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,143,321.28	97.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,327,421.28	100%	0	\$0.00		0	\$0.00

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31416SBB6	Unavailable	236	\$62,195,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$62,195,350.00	100%	0	\$0.00		0	\$0.00
31416SBC4	Unavailable	278	\$69,369,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$69,369,075.00	100%	0	\$0.00		0	\$0.00
31416SBD2	Unavailable	85	\$15,322,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,322,375.00	100%	0	\$0.00		0	\$0.00
31416SBE0	Unavailable	130	\$30,323,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,323,700.00	100%	0	\$0.00		0	\$0.00
31416SBF7	Unavailable	164	\$38,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$38,065,000.00	100%	0	\$0.00		0	\$0.00
31416SBG5	Unavailable	29	\$5,861,221.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,861,221.20	100%	0	\$0.00		0	\$0.00
31416SBH3	Unavailable	136	\$35,991,647.62	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$35,991,647.62	100%	0	\$0.00		0	\$0.00
31416SBJ9	Unavailable	84	\$19,036,495.80	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,036,495.80	100%	0	\$0.00		0	\$0.00
31416SBK6	Unavailable	50	\$11,576,440.51	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,576,440.51	100%	0	\$0.00		0	\$0.00
31416SBL4	Unavailable	22	\$6,422,051.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,422,051.51	100%	0	\$0.00		0	\$0.00
31416SBM2	Unavailable	12	\$2,516,026.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,516,026.72	100%	0	\$0.00		0	\$0.00
31416SBN0	NATIONAL CITY BANK	53	\$3,155,116.23	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,155,116.23	100%	0	\$0.00		0	\$0.00
31416SBP5	NATIONAL CITY BANK	80	\$4,696,028.76	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,696,028.76	100%	0	\$0.00		0	\$0.00
31416SBQ3	NATIONAL CITY BANK	84	\$7,751,477.15	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,751,477.15	100%	0	\$0.00		0	\$0.00
31416SBR1	NATIONAL CITY BANK	81	\$7,490,303.78	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,490,303.78	100%	0	\$0.00		0	\$0.00

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31416SBS9	NATIONAL CITY BANK	60	\$7,659,130.78	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,659,130.78	100%	0	\$0.00		0	\$0.00
31416SBT7	NATIONAL CITY BANK	18	\$1,276,474.20	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,276,474.20	100%	0	\$0.00		0	\$0.00
31416SBY6	GMAC MORTGAGE, LLC	1	\$494,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,042,799.46	95.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,536,799.46	100%	0	\$0.00		0	\$0.00
31416SBZ3	GMAC MORTGAGE, LLC	1	\$164,000.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$664,000.00	80.19%	0	\$0.00	NA	0	\$0.00
Total		3	\$828,000.00	100%	0	\$0.00		0	\$0.00
31416SE56	Unavailable	29	\$3,686,342.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,686,342.01	100%	0	\$0.00		0	\$0.00
31416SE64	Unavailable	10	\$2,375,607.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,375,607.55	100%	0	\$0.00		0	\$0.00
31416SE98	Unavailable	10	\$1,720,962.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,720,962.24	100%	0	\$0.00		0	\$0.00
31416SFA4	Unavailable	37	\$7,944,385.66	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,944,385.66	100%	0	\$0.00		0	\$0.00
31416SGT2	Unavailable	59	\$8,401,014.87	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,401,014.87	100%	0	\$0.00		0	\$0.00
31416SGU9	Unavailable	32	\$3,937,107.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,937,107.91	100%	0	\$0.00		0	\$0.00
31416SJ77	NATIONAL CITY BANK	16	\$2,457,817.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,457,817.63	100%	0	\$0.00		0	\$0.00
31416SJ85	NATIONAL CITY BANK	24	\$4,281,814.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,281,814.57	100%	0	\$0.00		0	\$0.00
31416SJ93	NATIONAL CITY BANK	26	\$4,690,917.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,690,917.22	100%	0	\$0.00		0	\$0.00
31416SKA8	NATIONAL CITY BANK	7	\$1,522,238.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,522,238.94	100%	0	\$0.00		0	\$0.00
31416SKB6	CHASE HOME FINANCE,	121	\$16,063,364.69	45.7%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	146	\$19,083,388.19	54.3%	0	\$0.00	NA	0	\$0.00
Total		267	\$35,146,752.88	100%	0	\$0.00		0	\$0.00
31416SKC4	CHASE HOME FINANCE, LLC	167	\$11,384,654.40	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,179,379.97	47.21%	0	\$0.00	NA	0	\$0.00
Total		322	\$21,564,034.37	100%	0	\$0.00		0	\$0.00
31416SKD2	CHASE HOME FINANCE, LLC	33	\$7,398,290.56	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,646,829.60	67.9%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,045,120.16	100%	0	\$0.00		0	\$0.00
31416SKE0	CHASE HOME FINANCE, LLC	69	\$6,756,798.46	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,195,817.00	60.14%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,952,615.46	100%	0	\$0.00		0	\$0.00
31416SKF7	CHASE HOME FINANCE, LLC	66	\$6,598,497.39	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,698,753.91	53.85%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,297,251.30	100%	0	\$0.00		0	\$0.00
31416SKG5	CHASE HOME FINANCE, LLC	30	\$3,842,571.95	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,260,730.57	65.39%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,103,302.52	100%	0	\$0.00		0	\$0.00
31416SKH3	CHASE HOME FINANCE, LLC	48	\$3,061,489.48	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,565,183.87	64.51%	0	\$0.00	NA	0	\$0.00
Total		140	\$8,626,673.35	100%	0	\$0.00		0	\$0.00
31416SKJ9	CHASE HOME FINANCE, LLC	50	\$3,352,028.87	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,006,622.86	59.9%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,358,651.73	100%	0	\$0.00		0	\$0.00
31416SKK6	CHASE HOME FINANCE, LLC	7	\$1,827,571.42	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,015,724.53	62.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,843,295.95	100%	0	\$0.00		0	\$0.00
31416SKL4	CHASE HOME FINANCE, LLC	5	\$1,035,726.29	15.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,864,665.74	84.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,900,392.03	100%	0	\$0.00		0	\$0.00
31416SKM2		CHASE HOME FINANCE, LLC	8	\$1,975,227.40	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,090,185.18	72.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,065,412.58	100%	0	\$0.00		0	\$0.00
31416SKN0		CHASE HOME FINANCE, LLC	1	\$322,602.48	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,403,075.82	95.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,725,678.30	100%	0	\$0.00		0	\$0.00
31416SKP5		CHASE HOME FINANCE, LLC	21	\$2,040,819.63	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,658,169.41	64.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,698,989.04	100%	0	\$0.00		0	\$0.00
31416SKQ3		CHASE HOME FINANCE, LLC	5	\$1,079,887.03	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,041,177.78	73.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,121,064.81	100%	0	\$0.00		0	\$0.00
31416SKS9		CHASE HOME FINANCE, LLC	34	\$6,877,351.92	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,751,462.93	49.54%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,628,814.85	100%	0	\$0.00		0	\$0.00
31416SKT7		CHASE HOME FINANCE, LLC	16	\$3,536,012.80	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,039,070.34	66.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,575,083.14	100%	0	\$0.00		0	\$0.00
31416SKU4		CHASE HOME FINANCE, LLC	17	\$4,931,061.73	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,471,992.60	52.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,403,054.33	100%	0	\$0.00		0	\$0.00
31416SKV2		CHASE HOME FINANCE, LLC	15	\$4,114,223.93	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,975,451.14	32.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,089,675.07	100%	0	\$0.00		0	\$0.00
31416SN23		RBS CITIZENS, NA	15	\$1,071,199.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,071,199.44	100%	0	\$0.00		0	\$0.00

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31416SN31		RBS CITIZENS, NA	27	\$2,011,125.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,011,125.76	100%	0	\$0.00		0	\$0.00
31416SN49		RBS CITIZENS, NA	699	\$74,289,457.38	100%	0	\$0.00	NA	0	\$0.00
Total			699	\$74,289,457.38	100%	0	\$0.00		0	\$0.00
31416SN64		RBS CITIZENS, NA	53	\$4,688,137.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,688,137.28	100%	0	\$0.00		0	\$0.00
31416SN72		RBS CITIZENS, NA	821	\$81,420,769.41	100%	0	\$0.00	NA	0	\$0.00
Total			821	\$81,420,769.41	100%	0	\$0.00		0	\$0.00
31416SN80		RBS CITIZENS, NA	94	\$12,256,094.10	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,256,094.10	100%	0	\$0.00		0	\$0.00
31416SN98		RBS CITIZENS, NA	83	\$10,062,871.68	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,062,871.68	100%	0	\$0.00		0	\$0.00
31416SNE7		RBS CITIZENS, NA	116	\$8,096,427.39	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,096,427.39	100%	0	\$0.00		0	\$0.00
31416SNF4		RBS CITIZENS, NA	286	\$26,429,556.51	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$26,429,556.51	100%	0	\$0.00		0	\$0.00
31416SNG2		RBS CITIZENS, NA	64	\$4,967,695.24	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,967,695.24	100%	0	\$0.00		0	\$0.00
31416SNH0		RBS CITIZENS, NA	57	\$15,283,740.87	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,283,740.87	100%	0	\$0.00		0	\$0.00
31416SNJ6		RBS CITIZENS, NA	16	\$1,141,613.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,141,613.01	100%	0	\$0.00		0	\$0.00
31416SNK3		RBS CITIZENS, NA	130	\$16,336,967.66	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,336,967.66	100%	0	\$0.00		0	\$0.00
31416SNL1		RBS CITIZENS, NA	213	\$27,896,911.18	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$27,896,911.18	100%	0	\$0.00		0	\$0.00
31416SNM9		RBS CITIZENS, NA	81	\$9,143,559.88	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,143,559.88	100%	0	\$0.00		0	\$0.00
31416SNN7		RBS CITIZENS, NA	125	\$28,946,607.45	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,946,607.45	100%	0	\$0.00		0	\$0.00

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31416SNP2	RBS CITIZENS, NA	61	\$7,511,840.45	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,511,840.45	100%	0	\$0.00		0	\$0.00
31416SNQ0	RBS CITIZENS, NA	49	\$5,744,534.36	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,033.66	1.96%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,859,568.02	100%	0	\$0.00		0	\$0.00
31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,687,910.23	100%	0	\$0.00		0	\$0.00
31416SNS6	RBS CITIZENS, NA	73	\$5,428,682.12	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,428,682.12	100%	0	\$0.00		0	\$0.00
31416SNU1	RBS CITIZENS, NA	55	\$8,183,830.52	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,183,830.52	100%	0	\$0.00		0	\$0.00
31416SNV9	RBS CITIZENS, NA	63	\$5,159,179.73	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$122,874.54	2.33%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,282,054.27	100%	0	\$0.00		0	\$0.00
31416SNW7	RBS CITIZENS, NA	49	\$10,138,459.71	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,138,459.71	100%	0	\$0.00		0	\$0.00
31416SNY3	RBS CITIZENS, NA	64	\$4,971,149.31	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,401.01	1.88%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,066,550.32	100%	0	\$0.00		0	\$0.00
31416SPA3	RBS CITIZENS, NA	54	\$6,744,110.40	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,744,110.40	100%	0	\$0.00		0	\$0.00
31416SPB1	RBS CITIZENS, NA	328	\$18,592,416.44	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$18,592,416.44	100%	0	\$0.00		0	\$0.00
31416SPC9	RBS CITIZENS, NA	339	\$22,130,530.17	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$22,130,530.17	100%	0	\$0.00		0	\$0.00
31416SPD7	RBS CITIZENS, NA	888	\$140,363,827.35	100%	0	\$0.00	NA	0	\$0.00
Total		888	\$140,363,827.35	100%	0	\$0.00		0	\$0.00
31416SPE5	RBS CITIZENS, NA	478	\$41,569,750.93	100%	0	\$0.00	NA	0	\$0.00
Total		478	\$41,569,750.93	100%	0	\$0.00		0	\$0.00
31416SPF2	RBS CITIZENS, NA	212	\$29,287,330.13	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$29,287,330.13	100%	0	\$0.00		0	\$0.00

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31416SPG0		RBS CITIZENS, NA	54	\$5,164,799.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,164,799.11	100%	0	\$0.00		0	\$0.00
31416SPT2		NATIONAL CITY BANK	10	\$1,377,444.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,377,444.45	100%	0	\$0.00		0	\$0.00
31416SPU9		NATIONAL CITY BANK	7	\$1,367,576.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,367,576.01	100%	0	\$0.00		0	\$0.00
31416SS85		DETROIT EDISON CREDIT UNION	28	\$1,428,257.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,428,257.40	100%	0	\$0.00		0	\$0.00
31416SS93		DETROIT EDISON CREDIT UNION	27	\$1,488,440.14	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,488,440.14	100%	0	\$0.00		0	\$0.00
31416STA9		DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$860,891.00	13.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,198,130.77	100%	0	\$0.00		0	\$0.00
31416STB7		DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,737,633.86	17.45%	0	\$0.00	NA	0	\$0.00
Total			121	\$9,956,542.13	100%	0	\$0.00		0	\$0.00
31416STC5		DETROIT EDISON CREDIT UNION	109	\$8,753,817.99	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$816,218.77	8.53%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,570,036.76	100%	0	\$0.00		0	\$0.00
31416STD3		DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$255,585.90	4.81%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,313,820.16	100%	0	\$0.00		0	\$0.00
31416STE1		DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$86,695.73	5.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,729,584.31	100%	0	\$0.00		0	\$0.00
31416STG6		DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$892,720.45	22.93%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,892,704.49	100%	0	\$0.00		0	\$0.00

31416STH4	DETROIT EDISON CREDIT UNION	14	\$1,620,870.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,620,870.70	100%	0	\$0.00		0	\$0.00
31416STJ0	DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$540,699.51	15.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,597,508.34	100%	0	\$0.00		0	\$0.00
31416STK7	DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,086,061.37	43.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,083,357.76	100%	0	\$0.00		0	\$0.00
31416STL5	DETROIT EDISON CREDIT UNION	48	\$6,221,509.82	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,759,970.21	22.05%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,981,480.03	100%	0	\$0.00		0	\$0.00
31416STM3	DETROIT EDISON CREDIT UNION	26	\$2,769,891.06	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,406.18	9.52%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,061,297.24	100%	0	\$0.00		0	\$0.00
31416STN1	DETROIT EDISON CREDIT UNION	23	\$1,834,313.96	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,293.39	14.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,145,607.35	100%	0	\$0.00		0	\$0.00
31416SUS8	BANK OF AMERICA, N.A	408	\$65,372,306.17	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$34,863,737.15	34.78%	0	\$0.00	NA	0	\$0.00
Total		610	\$100,236,043.32	100%	0	\$0.00		0	\$0.00
31416SUT6	BANK OF AMERICA, N.A	188	\$54,908,421.06	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$95,127,350.68	63.4%	0	\$0.00	NA	0	\$0.00
Total		521	\$150,035,771.74	100%	0	\$0.00		0	\$0.00
31416SZ53	FIFTH THIRD BANK	133	\$7,447,283.13	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$7,447,283.13	100%	0	\$0.00		0	\$0.00
31416SZ61	FIFTH THIRD BANK	122	\$5,590,547.72	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$5,590,547.72	100%	0	\$0.00		0	\$0.00
31416SZ79	FIFTH THIRD BANK	22	\$1,260,081.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,260,081.01	100%	0	\$0.00		0	\$0.00

31416SZ95	FIFTH THIRD BANK	324	\$27,364,454.76	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$27,364,454.76	100%	0	\$0.00		0	\$0.00
31416VA46	ARVEST MORTGAGE COMPANY	6	\$862,122.39	3.85%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$896,050.42	4%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,427,394.75	10.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,291,770.98	5.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,230.02	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$350,232.43	1.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	50	\$10,615,974.71	47.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$295,091.56	1.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,265.50	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$246,738.34	1.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$207,100.16	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,882,372.83	21.8%	0	\$0.00	NA	0	\$0.00
Total		113	\$22,395,344.09	100%	0	\$0.00		0	\$0.00
31416VA61	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$573,626.41	0.95%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$142,914.03	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$223,303.14	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,345,604.00	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$293,711.06	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$142,319.99	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,436.11	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$687,496.84	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$230,162.29	0.38%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	19	\$5,306,352.44	8.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$319,761.53	0.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$311,150.60	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,455.16	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$327,579.45	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$671,517.36	1.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,573.58	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,062,572.90	5.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$272,330.61	0.45%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$666,770.10	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,601,874.15	2.65%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$515,647.41	0.85%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$217,611.80	0.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$277,178.92	0.46%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$308,760.34	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$308,591.96	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,745.88	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$127,521.17	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,700.29	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$205,647.27	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$336,535.42	0.56%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$143,904.65	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$117,986.99	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$119,865.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$123,000.80	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,280.07	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$102,223.23	0.17%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,035,837.83	6.67%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,470,375.38	2.43%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$218,870.23	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$855,057.20	1.41%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$110,466.51	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$240,101.53	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$240,408.92	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,616,383.07	2.67%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$219,964.79	0.36%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$443,862.19	0.73%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$121,829.36	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$284,286.38	0.47%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$186,836.10	0.31%	0	\$0.00	NA	0	\$0.00
GECU	1	\$114,994.49	0.19%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	10	\$1,971,412.05	3.26%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$203,475.89	0.34%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$261,733.26	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$105,921.95	0.17%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$239,950.82	0.4%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$447,334.50	0.74%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$97,949.36	0.16%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$307,282.14	0.51%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	3	\$372,323.98	0.62%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$96,896.01	0.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$182,954.89	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$130,808.67	0.22%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$186,893.74	0.31%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC	2	\$398,130.62	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$360,726.88	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,242.85	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,787.80	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$143,741.46	0.24%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$138,358.39	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$341,408.59	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$705,530.55	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$433,270.32	0.72%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,623.19	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$587,409.19	0.97%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$110,174.74	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,059.93	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$363,517.41	0.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	19	\$2,615,336.22	4.32%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,497,391.65	7.43%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$99,030.07	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$181,123.68	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$128,766.93	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$110,198.05	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$237,197.57	0.39%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$115,759.83	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,495.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$294,065.39	0.49%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,491.70	0.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$770,497.06	1.27%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	1	\$123,680.53	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$225,699.92	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$279,195.35	0.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,879.27	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$560,856.70	0.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$70,287.87	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$35,259.63	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,231.01	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$243,904.81	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,712.59	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,696.02	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$148,510.02	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,862.30	0.38%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$467,291.03	0.77%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$395,092.79	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$418,598.43	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,687,340.65	6.73%	0	\$0.00	NA	0	\$0.00
Total		374	\$61,134,147.00	100%	0	\$0.00		0	\$0.00
31416VA87	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,345,004.33	49.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$222,722.73	8.25%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$793,714.52	29.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85	12.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,698,136.43	100%	0	\$0.00		0	\$0.00
31416VAC8	BANK OF AMERICA NA	3	\$529,521.78	4.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE	21	\$2,909,082.26	22.94%	0	\$0.00	NA	0	\$0.00

	TRUST								
	CHASE HOME FINANCE, LLC	51	\$8,260,186.08	65.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,582.69	1.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$181,419.60	1.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,639.16	1.92%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,412.99	0.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$67,370.03	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,249.72	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,502.79	1.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,683,967.10	100%	0	\$0.00		0	\$0.00
31416VAG9	CENDANT-DEDICATED CHANNEL	2	\$248,358.78	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,992,266.40	12.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,371,498.18	29.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,292,231.47	6.61%	0	\$0.00	NA	0	\$0.00
Total		216	\$32,367,518.00	100%	0	\$0.00		0	\$0.00
31416VAM6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	25	\$3,862,155.51	40.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$558,537.62	5.8%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$92,517.20	0.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$404,182.68	4.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$381,405.08	3.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,186,751.85	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$743,260.41	7.71%	0	\$0.00	NA	0	\$0.00

Total			57	\$9,632,970.69	100%	0	\$0.00		0	\$0.00
31416VAV6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,096.73	0.28%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	1	\$186,396.67	0.28%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	\$159,328.19	0.24%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$101,222.28	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$330,090.39	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$348,823.29	0.52%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$183,435.37	0.28%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,793.14	0.25%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,854.99	0.22%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$618,649.82	0.93%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	22	\$5,433,507.63	8.15%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$189,047.58	0.28%	0	\$0.00	NA	0	\$0.00
		BAYVIEW FINANCIAL, L.P	1	\$107,645.05	0.16%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	4	\$674,965.51	1.01%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	6	\$1,244,989.55	1.87%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,315,882.67	1.97%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	3	\$446,701.55	0.67%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	27	\$5,168,137.41	7.75%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,338.07	0.37%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	1	\$204,292.72	0.31%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$193,778.01	0.29%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$142,792.83	0.21%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE MORTGAGE CORP	7	\$1,424,186.98	2.14%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	23	\$5,690,117.85	8.53%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,034,587.79	1.55%	0	\$0.00	NA	0	\$0.00
		CUMANET, LLC	1	\$116,955.65	0.18%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,666.23	0.46%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$234,430.48	0.35%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$525,029.44	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$751,347.42	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,694.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,044,125.54	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,905,225.02	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$223,382.83	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$744,288.70	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,054,614.58	1.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,435.79	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$101,300.90	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$311,146.27	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$651,314.68	0.98%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$410,667.64	0.62%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$227,257.69	0.34%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$138,664.54	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$121,912.78	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$102,818.32	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$231,540.89	0.35%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$165,887.26	0.25%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,744.05	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,353.83	0.22%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$257,110.72	0.39%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$108,417.99	0.16%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$224,678.55	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$285,227.45	0.43%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,909.87	0.17%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$318,255.72	0.48%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$116,383.85	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,092.86	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$341,053.46	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	33	\$7,140,325.66	10.71%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$273,783.01	0.41%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$162,330.39	0.24%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$116,634.57	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,121,261.54	1.68%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$484,014.17	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,128.14	0.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,664.29	0.25%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$134,389.41	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$126,420.55	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$310,511.85	0.47%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$176,230.94	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$105,371.82	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$219,936.45	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,159.91	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09	0.58%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$265,747.47	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$5,533,882.41	8.3%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$328,467.50	0.49%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,303.81	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$163,575.10	0.25%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$139,056.52	0.21%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$116,839.21	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP	1	\$156,686.60	0.23%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$262,125.23	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$270,155.71	0.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$342,046.03	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,181,473.51	12.64%	0	\$0.00	NA	0	\$0.00
Total		344	\$67,417,514.00	100%	0	\$0.00		0	\$0.00
31416VB29	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$601,848.10	3.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$146,897.16	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$124,278.26	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,953.80	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$39,983.05	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$277,186.57	1.49%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,253.71	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$284,255.55	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,793,980.45	9.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,274,010.15	6.83%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$160,264.62	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,333.42	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$93,698.30	0.5%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$92,756.95	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$1,298,114.61	6.96%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$216,573.27	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,016.28	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$421,547.66	2.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$205,902.79	1.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,238.69	0.8%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$221,889.58	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,705.83	0.86%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN CREDIT UNION	1	\$129,338.33	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,314.64	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,594,147.06	8.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$87,823.04	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$152,821.96	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$854,302.03	4.58%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$94,777.71	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$132,950.44	0.71%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$129,665.06	0.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$373,525.57	2%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$89,578.92	0.48%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$462,978.32	2.48%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$70,312.80	0.38%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$114,512.34	0.61%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$354,113.01	1.9%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$121,948.96	0.65%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,641.43	1.62%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$127,229.41	0.68%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$276,525.95	1.48%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$922,481.08	4.95%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,981.79	1.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$37,483.70	0.2%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$133,412.84	0.72%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,637.31	0.45%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$302,430.56	1.62%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	5	\$648,282.77	3.48%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC	1	\$106,132.95	0.57%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$249,793.41	1.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$163,719.85	0.88%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$171,112.02	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,187.46	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$199,332.61	1.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$260,427.75	1.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$81,984.77	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$187,935.38	1.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,026.45	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$198,669.02	1.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$134,955.32	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$738,764.36	3.96%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,647,947.18	100%	0	\$0.00		0	\$0.00
31416VB37	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$474,772.24	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$330,024.54	0.44%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$635,461.49	0.84%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$318,132.73	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,126,261.45	1.5%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$936,108.39	1.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$152,574.89	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$468,149.32	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,214.85	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$156,740.57	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$919,569.44	1.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$483,782.09	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,463,141.41	1.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,119,438.68	1.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$491,617.32	0.65%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	1	\$166,751.74	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$636,230.60	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$157,196.60	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$913,325.09	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$155,364.84	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$157,530.94	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$469,359.98	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$957,441.95	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$165,465.05	0.22%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$157,587.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$650,547.10	0.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$330,715.97	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$329,257.35	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$315,513.85	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$169,250.58	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$155,317.57	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$161,463.34	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$320,729.26	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,921.26	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$171,534.59	0.23%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$159,294.65	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$476,847.15	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$167,964.05	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	13	\$2,085,045.96	2.77%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$321,509.25	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,253.15	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$153,898.99	0.2%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	5	\$814,387.76	1.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$158,354.74	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$1,418,483.31	1.88%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$991,839.30	1.32%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$170,228.39	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	28	\$4,450,511.52	5.91%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$147,570.40	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,905.02	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,521.98	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$159,005.65	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$467,006.54	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$753,127.91	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$490,172.94	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,622.68	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$478,997.76	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$481,114.03	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$149,537.86	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$146,936.77	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$163,505.81	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$468,364.15	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,034.11	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$465,227.63	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$320,518.17	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$167,813.11	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$787,902.01	1.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$158,176.47	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$488,829.86	0.65%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$2,738,188.43	3.64%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$169,567.35	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$157,017.72	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$151,962.17	0.2%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$153,035.03	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$647,150.41	0.86%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,259.37	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$167,354.11	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$987,226.10	1.31%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$316,310.34	0.42%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$302,482.69	0.4%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	11	\$1,774,542.95	2.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$162,965.09	0.22%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$151,623.56	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$320,281.11	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$297,346.87	0.39%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$315,390.74	0.42%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,183.01	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$174,160.55	0.23%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,647.44	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$152,784.17	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$159,294.64	0.21%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$489,270.12	0.65%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,699,309.18	3.58%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,129.45	0.21%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$472,333.19	0.63%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,564.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$149,998.93	0.2%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PORT WASHINGTON STATE BANK	1	\$156,291.78	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$165,347.44	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,302.94	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$148,812.45	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,064,382.62	1.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,523,647.15	2.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$496,412.84	0.66%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$171,378.92	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$160,310.94	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$320,971.71	0.43%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$622,470.23	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$337,324.99	0.45%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$627,482.33	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,793,203.55	5.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$147,904.50	0.2%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$754,886.18	1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,564.88	0.19%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$156,043.17	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$312,050.14	0.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,035.31	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$151,805.54	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$335,067.40	0.44%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$162,394.88	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,696.45	0.22%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$469,085.91	0.62%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	2	\$310,255.64	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,667.46	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$162,289.96	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$332,598.28	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$465,207.94	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$152,662.40	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$334,742.60	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$642,401.95	0.85%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,170.20	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$150,683.14	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,932,787.85	9.5%	0	\$0.00	NA	0	\$0.00
Total		492	\$78,088,358.00	100%	0	\$0.00		0	\$0.00
31416VB45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$1,858,219.90	0.36%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	17	\$2,321,025.25	0.45%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,237,070.87	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,223,929.29	0.24%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$645,863.08	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$421,042.62	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$284,662.24	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,593.56	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$41,157.14	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$213,098.09	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$431,519.65	0.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	36	\$4,442,525.27	0.86%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$826,175.29	0.16%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION	2	\$381,675.20	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,711.19	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$647,479.09	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$980,067.97	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,475,462.95	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	6	\$402,161.03	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,188,386.74	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$325,915.17	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	3	\$595,215.78	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	3	\$248,974.57	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$151,121.32	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	20	\$1,896,990.19	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,571.74	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	5	\$388,425.20	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$160,966.83	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	4	\$251,938.88	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	4	\$448,887.73	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$202,939.99	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	66	\$6,899,231.01	1.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,709.11	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	11	\$1,106,441.73	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	88	\$8,892,741.80	1.73%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,409.82	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$452,761.06	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$376,398.10	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$305,539.92	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$411,712.35	0.08%	0	\$0.00	NA	0	\$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$522,502.26	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$495,440.14	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	38	\$4,036,012.84	0.78%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$71,290.22	0.01%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	5	\$376,169.63	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	32	\$3,380,726.54	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$230,270.60	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$66,422.17	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$2,429,215.05	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	11	\$1,073,599.84	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	13	\$1,498,159.35	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$557,726.20	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$206,457.93	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$3,629,360.79	0.71%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$211,841.83	0.04%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	3	\$204,810.52	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$198,100.33	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	1	\$126,165.91	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,717.04	0.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$959,526.36	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$77,956.15	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	91	\$12,866,989.22	2.5%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$234,308.69	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	4	\$584,115.67	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$1,580,578.52	0.31%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	13	\$1,006,332.44	0.2%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$68,845.08	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$514,193.39	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$757,477.03	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	11	\$1,708,025.27	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	28	\$3,466,188.13	0.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	18	\$2,288,139.22	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	19	\$2,179,801.18	0.42%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$275,372.02	0.05%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$88,858.35	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$195,742.84	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$579,068.17	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	61	\$6,645,515.64	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$883,209.89	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	9	\$734,630.17	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	10	\$808,187.35	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$63,180.55	0.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$352,620.46	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$226,204.35	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$604,792.31	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$186,075.02	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$728,403.08	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$362,497.71	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$159,821.17	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$655,527.50	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$178,984.10	0.03%	0	\$0.00	NA	0	\$0.00
		60	\$8,034,756.38	1.56%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,414.63	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	5	\$337,678.89	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$119,738.59	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	10	\$1,064,674.81	0.21%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$176,363.96	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	9	\$1,169,436.27	0.23%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$107,175.03	0.02%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	12	\$1,024,577.35	0.2%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$103,639.43	0.02%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$301,492.64	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$372,795.88	0.07%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	7	\$828,681.20	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	6	\$570,835.53	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	5	\$771,243.78	0.15%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$580,026.83	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$53,288.31	0.01%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	7	\$770,351.46	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,114.93	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$259,671.23	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$19,371.06	0%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	16	\$1,612,403.25	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,933.57	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	8	\$505,829.72	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	9	\$1,072,962.10	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$377,742.34	0.07%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$969,792.44	0.19%	0	\$0.00	NA	\$0.00

CORNBELT BANK	1	\$84,545.70	0.02%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$289,449.91	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	3	\$189,715.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,026,041.51	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	10	\$1,014,820.20	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$104,063.35	0.02%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$1,894,518.00	0.37%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$181,668.89	0.04%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$117,354.03	0.02%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	4	\$339,901.19	0.07%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$335,306.39	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$245,489.94	0.05%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	7	\$971,052.90	0.19%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	4	\$415,981.84	0.08%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$97,723.68	0.02%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	7	\$792,952.47	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$549,101.40	0.11%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	12	\$1,549,879.39	0.3%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$213,447.65	0.04%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$95,200.87	0.02%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	8	\$595,524.53	0.12%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$531,201.92	0.1%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,070.16	0.02%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	36	\$3,457,232.16	0.67%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$496,509.21	0.1%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$139,089.45	0.03%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$114,229.26	0.02%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,127.02	0.03%	0	\$0.00	NA	0	\$0.00

EMPIRE FEDERAL CREDIT UNION	1	\$28,733.72	0.01%	\$0.00	NA	\$0.00
EUROBANK	1	\$141,686.84	0.03%	\$0.00	NA	\$0.00
EVANS NATIONAL BANK	1	\$136,824.65	0.03%	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	30	\$3,352,644.15	0.65%	\$0.00	NA	\$0.00
FAA EMPLOYEES CREDIT UNION	4	\$406,565.13	0.08%	\$0.00	NA	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$237,568.98	0.05%	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	4	\$268,176.86	0.05%	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$1,252,067.48	0.24%	\$0.00	NA	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$96,716.77	0.02%	\$0.00	NA	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,281.84	0.06%	\$0.00	NA	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,457.16	0.02%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,571.47	0.04%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	6	\$518,453.60	0.1%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$539,321.48	0.1%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,094,818.46	0.21%	\$0.00	NA	\$0.00
FIRST BANK	1	\$53,456.83	0.01%	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	2	\$210,195.88	0.04%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	9	\$832,737.14	0.16%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,557,718.46	0.5%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	9	\$806,511.98	0.16%	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK & TRUST	3	\$247,012.57	0.05%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$380,982.71	0.07%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$165,251.98	0.03%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,029.47	0.02%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$157,327.24	0.03%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	4	\$501,428.85	0.1%	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$473,255.70	0.09%	\$0.00	NA	\$0.00

	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$175,035.71	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$690,744.43	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$229,801.09	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$568,310.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,097,147.77	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$317,373.43	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$461,451.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$846,343.26	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,347,666.76	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$64,387.02	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$378,173.78	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$95,480.32	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	88	\$8,517,142.94	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$90,357.27	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	7	\$399,159.58	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	11	\$967,620.66	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$1,504,134.59	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,232,230.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$442,120.32	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$446,613.09	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$187,487.85	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$143,670.74	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$206,064.46	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$451,121.15	0.09%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DANVILLE	3	\$189,548.67	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$464,501.04	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$293,858.03	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	6	\$593,369.61	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	13	\$1,481,472.07	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$67,100.03	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	2	\$220,995.49	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	4	\$459,964.84	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$74,094.12	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$72,461.05	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$163,217.13	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,544.92	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	10	\$1,036,445.37	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,660.18	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$2,726,709.76	0.53%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	8	\$653,067.32	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	15	\$1,810,516.14	0.35%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$133,472.67	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$74,055.38	0.01%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$246,373.30	0.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	24	\$2,592,625.65	0.5%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	19	\$1,479,468.06	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$1,331,751.56	0.26%	0	\$0.00	NA	0	\$0.00
GECU	1	\$86,048.28	0.02%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	13	\$1,691,043.79	0.33%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT	2	\$145,096.80	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	GROUP ONE MORTGAGE	7	\$813,232.97	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	36	\$3,559,235.48	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$313,396.62	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$98,533.77	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$165,021.72	0.03%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$127,218.03	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,254.10	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	23	\$1,954,666.98	0.38%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$236,215.03	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$150,684.85	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$205,610.74	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$237,938.84	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$196,972.91	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$102,725.84	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	6	\$500,928.29	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$393,656.83	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	11	\$922,979.24	0.18%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$261,390.51	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$1,491,001.72	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	35	\$3,153,991.82	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	22	\$2,399,848.49	0.47%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$363,337.76	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	28	\$2,351,511.75	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	6	\$475,342.77	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$193,772.63	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$449,627.96	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$438,389.02	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$89,738.15	0.02%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$389,091.14	0.08%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	17	\$1,629,502.26	0.32%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$154,304.27	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$94,828.95	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$558,492.73	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$391,401.59	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$103,290.25	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	\$365,935.46	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$202,387.40	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$155,631.31	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$602,157.08	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$302,515.03	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$213,698.72	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	19	\$1,801,479.19	0.35%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$160,815.78	0.03%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$281,984.66	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	38	\$5,377,530.07	1.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$468,890.43	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	4	\$441,439.52	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$450,866.17	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$535,460.54	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$144,377.16	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	32	\$3,202,809.54	0.62%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$61,729.35	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$803,408.36	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	13	\$2,168,984.16	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$71,413.40	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$415,671.09	0.08%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$793,335.72	0.15%	0	\$0.00	NA	0	\$0.00
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$76,422.19	0.01%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	36	\$5,580,815.38	1.08%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$272,791.38	0.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$632,619.07	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,263.64	0.01%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$77,793.11	0.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$157,358.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	8	\$798,509.92	0.16%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,494.48	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$173,257.13	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	24	\$1,990,246.16	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$289,247.66	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,425.46	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$518,116.74	0.1%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$198,869.32	0.04%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	11	\$841,092.56	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$221,951.49	0.04%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$261,730.93	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	8	\$796,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$697,967.83	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$203,252.30	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,727,627.10	1.31%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	6	\$627,133.61	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,984.79	0.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$805,257.22	0.16%	0	\$0.00	NA	0	\$0.00
	METROBANK	5	\$613,123.65	0.12%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$548,333.56	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$414,951.61	0.08%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	3	\$312,246.95	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$488,730.56	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,009.83	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$252,036.19	0.05%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	3	\$174,015.49	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	11	\$1,381,835.41	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$47,080.68	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,985.16	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	8	\$718,805.54	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$381,754.71	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$332,090.59	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$153,451.06	0.03%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$460,136.46	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$492,242.23	0.1%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	16	\$1,903,121.56	0.37%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$131,648.15	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	7	\$700,237.88	0.14%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,174.18	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,104.66	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$426,293.28	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$858,554.11	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$739,468.48	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$388,024.65	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$256,854.91	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$98,133.28	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$171,989.14	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$150,515.98	0.03%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL	7	\$946,373.64	0.18%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES INC							
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$289,590.66	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$372,062.19	0.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,547,346.32	0.5%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,675,785.15	0.71%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$245,614.55	0.05%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$141,452.76	0.03%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$165,244.30	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	17	\$2,520,433.68	0.49%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	4	\$703,071.84	0.14%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,575.18	0.02%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$650,686.09	0.13%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	5	\$837,835.46	0.16%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$181,634.97	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	65	\$9,966,872.12	1.94%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,999,752.59	0.58%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$73,577.83	0.01%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	7	\$705,031.13	0.14%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$107,353.73	0.02%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$91,757.54	0.02%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	25	\$3,143,015.37	0.61%	0	\$0.00	NA	\$0.00
	OAK BANK	11	\$1,627,714.90	0.32%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$400,173.08	0.08%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$307,938.93	0.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$303,680.53	0.06%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	57	\$9,101,842.21	1.77%	0	\$0.00	NA	\$0.00
		4	\$312,416.30	0.06%	0	\$0.00	NA	\$0.00

	OREGON FEDERAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	\$144,853.98	0.03%	\$0.00	NA	\$0.00	
	PARTNERS BANK	4	\$250,306.22	0.05%	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	19	\$3,195,305.83	0.62%	\$0.00	NA	\$0.00	
	PAVILION MORTGAGE COMPANY	13	\$1,311,404.54	0.25%	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	23	\$2,868,461.01	0.56%	\$0.00	NA	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$717,092.43	0.14%	\$0.00	NA	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,154.48	0.01%	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$378,748.07	0.07%	\$0.00	NA	\$0.00	
	PEOPLES TRUST AND SAVINGS BANK	4	\$308,435.98	0.06%	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$450,162.25	0.09%	\$0.00	NA	\$0.00	
	PERPETUAL SAVINGS BANK	2	\$144,407.76	0.03%	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$91,848.85	0.02%	\$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	5	\$394,805.91	0.08%	\$0.00	NA	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$177,836.77	0.03%	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	8	\$664,012.50	0.13%	\$0.00	NA	\$0.00	
	POINT LOMA CREDIT UNION	1	\$118,010.12	0.02%	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,267,538.83	0.25%	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC	14	\$1,562,835.80	0.3%	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$6,819,374.20	1.33%	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	23	\$2,321,667.58	0.45%	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$94,293.69	0.02%	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	3	\$110,213.57	0.02%	\$0.00	NA	\$0.00	
	PRIMEBANK	2	\$239,222.77	0.05%	\$0.00	NA	\$0.00	
	PRIOR LAKE STATE BANK	3	\$328,942.03	0.06%	\$0.00	NA	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	\$97,546.78	0.02%	\$0.00	NA	\$0.00	

	PROSPECT FEDERAL SAVINGS BANK	1	\$78,001.76	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,266,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$328,958.11	0.06%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$541,600.87	0.11%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$350,903.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$94,703.96	0.02%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$85,367.77	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	13	\$1,728,975.40	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,797.48	0.03%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$106,355.20	0.02%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	3	\$214,770.75	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$339,052.14	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$486,931.92	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$192,409.30	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$208,686.12	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	10	\$909,966.41	0.18%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$262,230.80	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$266,740.18	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	20	\$2,625,305.19	0.51%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	24	\$2,176,903.99	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	15	\$1,531,760.29	0.3%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$235,722.78	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	155	\$13,889,246.10	2.7%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$186,311.71	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	8	\$801,747.36	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$96,267.57	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,799.24	0.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$264,665.25	0.05%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,910.15	0.01%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	25	\$2,708,825.02	0.53%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	4	\$332,240.05	0.06%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	18	\$2,455,024.60	0.48%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$575,672.70	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$901,438.92	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$621,174.52	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	18	\$2,012,903.02	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$154,015.91	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$423,999.16	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$51,532.76	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	11	\$1,326,758.13	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$317,465.55	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	11	\$1,345,238.62	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	49	\$4,070,368.93	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$815,181.68	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$689,002.43	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,953.68	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	9	\$935,959.61	0.18%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$385,401.31	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	3	\$258,878.19	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	80	\$10,313,123.11	2%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	3	\$273,772.56	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	10	\$818,642.06	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$181,848.93	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$968,628.17	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$58,574.67	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	5	\$532,645.72	0.1%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK	2	\$93,079.97	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,750.56	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	6	\$271,636.95	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$231,568.42	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$298,630.76	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$291,959.09	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,019,309.83	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$757,196.18	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	4	\$386,247.93	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$245,127.68	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$552,016.38	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	15	\$941,379.09	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	\$1,826,217.07	0.35%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	18	\$1,844,877.89	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$499,862.58	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$209,477.50	0.04%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$323,133.54	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	22	\$2,997,454.07	0.58%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$318,408.90	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$277,522.65	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$140,832.45	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$859,712.41	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$413,662.81	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	11	\$1,206,529.22	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	18	\$1,434,612.34	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$1,360,675.36	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$258,480.20	0.05%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$216,324.02	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$277,399.32	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$83,036.64	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,050.67	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$174,609.10	0.03%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$76,513.27	0.01%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$382,143.85	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	11	\$921,580.43	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	7	\$485,524.01	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$378,652.67	0.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	16	\$1,101,709.76	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$379,801.23	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,012,943.52	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$189,059.51	0.04%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	2	\$116,991.76	0.02%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$788,465.98	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$951,811.75	0.18%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	4	\$405,398.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$523,691.82	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	2	\$129,591.52	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$280,703.70	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$1,064,044.40	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$365,598.06	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	15	\$1,279,018.07	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$1,532,791.21	0.3%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$96,022.67	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	67	\$6,086,287.74	1.18%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	8	\$792,562.15	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$410,666.26	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$341,534.31	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$65,494.32	0.01%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,138.58	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$203,735.29	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	8	\$864,044.17	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,454,729.62	0.28%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,826,662.67	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$36,582,794.26	5.6%	0	\$0.00	NA	0	\$0.00
Total		4,841	\$522,000,040.00	100%	0	\$0.00		0	\$0.00
31416VB52	1ST ADVANTAGE MORTGAGE, LLC	1	\$84,509.16	0.17%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$86,494.85	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$286,888.91	0.57%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	18	\$1,405,353.28	2.8%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,324,219.00	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$97,920.82	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$592,946.39	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,757.86	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$82,484.86	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,070.74	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$85,507.51	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$60,962.22	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$181,256.81	0.36%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,075.35	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$71,752.69	0.14%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP	1	\$85,753.18	0.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$259,445.97	0.52%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$157,780.12	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	5	\$409,330.05	0.82%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$335,101.57	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$85,223.48	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$76,708.95	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	9	\$722,341.31	1.44%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$348,238.88	0.7%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$82,852.74	0.17%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,937.22	0.39%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$406,828.51	0.81%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$767,315.79	1.53%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	11	\$895,135.67	1.79%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$836,192.56	1.67%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$90,199.80	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$94,411.27	0.19%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$88,360.66	0.18%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$76,130.71	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$90,455.23	0.18%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$199,018.71	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$137,161.49	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$249,675.90	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$166,549.99	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$226,353.44	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$73,459.48	0.15%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	9	\$748,339.61	1.49%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,633.04	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$94,940.41	0.19%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON SAVINGS BANK								
CITADEL FEDERAL CREDIT UNION	1	\$69,346.57	0.14%	0	\$0.00	NA	0	\$0.00
CITIBANK, N. A	1	\$97,799.25	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$68,357.28	0.14%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$57,549.91	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$77,046.79	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$71,550.67	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	4	\$295,074.80	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	6	\$441,961.20	0.88%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,664.89	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$68,921.43	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$145,632.55	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$77,811.66	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$227,682.50	0.45%	0	\$0.00	NA	0	\$0.00
CUCORP INC	1	\$83,044.53	0.17%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$95,986.08	0.19%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	2	\$140,113.22	0.28%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$173,078.18	0.35%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$81,671.24	0.16%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	2	\$160,875.04	0.32%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	7	\$514,937.62	1.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$72,522.83	0.14%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$84,707.01	0.17%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	15	\$1,167,136.93	2.33%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$85,994.38	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	6	\$468,327.76	0.93%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$89,960.50	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,306.42	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$150,671.13	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$178,959.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,440.67	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,096.40	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,690,134.06	5.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$152,708.16	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$172,820.84	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$79,185.78	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$81,592.53	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$84,173.43	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$83,029.81	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$85,408.03	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$86,997.54	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$61,570.55	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$499,262.55	1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	3	\$239,684.09	0.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$772,456.63	1.54%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$84,716.44	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$83,355.74	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$65,557.77	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$425,422.84	0.85%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$165,484.32	0.33%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	11	\$918,220.59	1.83%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$90,418.13	0.18%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	4	\$309,583.65	0.62%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	2	\$144,954.45	0.29%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,067.07	0.18%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$170,642.88	0.34%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$85,373.02	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$76,559.26	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$400,322.21	0.8%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$165,899.35	0.33%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$85,958.25	0.17%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$78,891.36	0.16%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$243,849.66	0.49%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$162,902.54	0.33%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$91,290.96	0.18%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$85,944.18	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$97,922.82	0.2%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	3	\$203,686.16	0.41%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,513.25	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$81,070.28	0.16%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$74,849.98	0.15%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$93,130.66	0.19%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$85,574.82	0.17%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$56,111.47	0.11%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$70,347.53	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$76,214.78	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$93,612.40	0.19%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$93,718.02	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$70,599.57	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,120.20	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$88,196.25	0.18%	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	3	\$235,246.52	0.47%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$181,612.85	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$69,080.84	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$70,699.58	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$75,394.54	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$95,133.92	0.19%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$80,902.83	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$68,748.19	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$69,630.91	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$87,549.99	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$269,989.92	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,724.31	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$74,949.57	0.15%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$456,036.62	0.91%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$70,830.62	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$248,069.56	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$162,471.04	0.32%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	8	\$677,727.65	1.35%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$78,815.24	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$94,290.07	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$23,392.37	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,445.09	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$78,301.09	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$174,724.57	0.35%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$86,012.58	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$801,890.90	1.6%	0	\$0.00	NA	0	\$0.00
		3	\$230,541.55	0.46%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST AND SAVINGS BANK								
	PFF BANK AND TRUST	1	\$87,329.40	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$591,420.65	1.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	18	\$1,118,675.71	2.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$68,277.75	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$473,308.41	0.94%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$291,285.77	0.58%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$170,903.35	0.34%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$70,584.44	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$158,922.24	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$72,353.45	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$80,188.56	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,064.48	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,309.89	0.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	5	\$419,124.19	0.84%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$264,574.46	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$94,064.74	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$303,582.73	0.61%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$72,598.50	0.14%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$77,941.74	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$71,825.51	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$72,999.28	0.15%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$66,759.17	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,625.51	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$353,009.82	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$148,327.41	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,588.48	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL	1	\$86,978.85	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$169,426.62	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$263,102.62	0.53%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$88,415.37	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$1,045,059.89	2.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$73,475.06	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	3	\$251,708.09	0.5%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$241,136.66	0.48%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$257,622.40	0.51%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$83,529.72	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$93,776.78	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$161,758.64	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$348,285.98	0.7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$164,610.60	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$82,833.61	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$78,585.74	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$73,653.71	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$170,503.59	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,401.45	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,509.51	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$79,073.31	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$84,485.53	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$170,922.39	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$158,086.71	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$78,755.31	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,204.53	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$264,342.74	0.53%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$155,073.65	0.31%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,155.83	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$956,941.34	1.91%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	18	\$1,488,026.01	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,703,437.11	6.55%	0	\$0.00	NA	0	\$0.00
Total		631	\$50,494,092.00	100%	0	\$0.00		0	\$0.00
31416VB60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$85,928.12	0.02%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$337,712.47	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$1,242,897.51	0.23%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$354,336.55	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$87,688.42	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	6	\$506,948.03	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	7	\$562,089.30	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$152,991.08	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$674,038.66	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$86,364.12	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$94,521.65	0.02%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	44	\$3,680,901.68	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,828.07	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$92,746.53	0.02%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,082.40	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	68	\$5,815,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$1,241,743.13	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	12	\$943,059.16	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$3,672,014.45	0.68%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	4	\$305,748.01	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$341,559.84	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	5	\$430,391.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$356,681.04	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$563,227.23	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	4	\$311,490.09	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$457,129.08	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$82,655.79	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$95,347.81	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$178,051.28	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$189,223.71	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$3,017,264.34	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$172,990.49	0.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$763,271.32	0.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$70,243.79	0.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	8	\$640,988.43	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	223	\$18,915,436.19	3.51%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$264,522.15	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$315,370.51	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	26	\$2,294,144.17	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$496,357.41	0.09%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$520,739.12	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$676,605.42	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,038.25	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	72	\$6,208,812.74	1.15%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$104,601.74	0.02%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	5	\$383,834.15	0.07%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	83	\$6,892,889.20	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$232,365.53	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	27	\$2,242,424.13	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	9	\$766,263.59	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	18	\$1,552,161.16	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$266,835.11	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$483,446.99	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$1,396,885.07	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$254,839.02	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$82,076.05	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,190.86	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$173,808.71	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$171,492.48	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$81,252.35	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$240,826.45	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$467,927.33	0.09%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$95,051.57	0.02%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$262,755.29	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$81,006.98	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	9	\$764,539.51	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	16	\$1,302,601.77	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	58	\$4,871,551.40	0.9%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$256,998.07	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	9	\$761,806.50	0.14%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	8	\$649,160.88	0.12%	0	\$0.00	NA	0	\$0.00
		8	\$640,506.68	0.12%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE									
BSB BANK & TRUST CO	3	\$252,611.43	0.05%	0	\$0.00	NA	0	\$0.00	
BSI FINANCIAL SERVICES, INC	1	\$73,296.40	0.01%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	10	\$841,302.59	0.16%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	5	\$428,866.74	0.08%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	3	\$267,857.60	0.05%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,476,990.22	0.27%	0	\$0.00	NA	0	\$0.00	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$89,734.94	0.02%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	40	\$3,410,036.08	0.63%	0	\$0.00	NA	0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,356.95	0.03%	0	\$0.00	NA	0	\$0.00	
CARROLL MORTGAGE GROUP	1	\$79,310.51	0.01%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	10	\$807,502.79	0.15%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$85,898.40	0.02%	0	\$0.00	NA	0	\$0.00	
CBG MORTGAGE, INC	1	\$92,670.64	0.02%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$361,079.63	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	5	\$440,815.84	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	65	\$5,563,959.26	1.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$337,408.56	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	3	\$197,062.37	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	9	\$786,079.88	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	5	\$410,891.94	0.08%	0	\$0.00	NA	0	\$0.00	
CENTREBANK	2	\$165,073.71	0.03%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	5	\$401,670.68	0.07%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	3	\$240,483.11	0.04%	0	\$0.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$534,414.03	0.1%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	7	\$611,357.76	0.11%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	3	\$267,170.57	0.05%	0	\$0.00	NA	0	\$0.00	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$90,941.85	0.02%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	1	\$95,847.81	0.02%	0	\$0.00	NA	0	\$0.00	

	CIMARRON MORTGAGE COMPANY	2	\$181,464.40	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$90,701.08	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$89,270.34	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$173,454.94	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$339,126.50	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$269,088.09	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,543.70	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,668,948.23	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$995,661.54	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$67,946.10	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$88,738.99	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$456,646.15	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,678.33	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$375,347.13	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	6	\$519,023.42	0.1%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,866.91	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$420,881.54	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$62,724.86	0.01%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$248,041.31	0.05%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$77,815.14	0.01%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$637,519.94	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$98,300.09	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$567,578.86	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$565,018.26	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	5	\$439,209.26	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$744,750.39	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$79,680.06	0.01%	0	\$0.00	NA	0	\$0.00

MORTGAGE GROUP								
COMMERCE BANK & TRUST COMPANY	1	\$83,088.80	0.02%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$242,725.52	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$338,846.13	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	3	\$277,672.17	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	2	\$178,365.37	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	4	\$343,304.18	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	7	\$585,549.57	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$93,948.74	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$74,747.44	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$163,339.29	0.03%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$79,911.51	0.01%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$93,697.42	0.02%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$79,197.73	0.01%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	15	\$1,273,312.41	0.24%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$181,914.89	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	5	\$431,831.31	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	18	\$1,566,190.58	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$238,823.83	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$2,039,608.42	0.38%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$92,114.57	0.02%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$83,885.94	0.02%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	11	\$902,539.67	0.17%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$170,996.04	0.03%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$159,594.47	0.03%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	4	\$341,836.12	0.06%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	5	\$382,231.60	0.07%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$223,271.16	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,258,908.73	0.42%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$1,075,864.70	0.2%	0	\$0.00	NA	0	\$0.00

	DIAMOND CREDIT UNION	3	\$202,294.48	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$325,751.40	0.06%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	11	\$904,479.27	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$755,837.32	0.14%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,182.73	0.02%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$85,607.26	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$247,651.66	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	34	\$2,877,566.44	0.53%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$81,730.42	0.02%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$92,449.93	0.02%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	8	\$678,651.45	0.13%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$148,503.48	0.03%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$73,435.72	0.01%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$415,373.42	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$348,205.65	0.06%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$77,637.58	0.01%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$153,904.96	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$90,811.31	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$168,065.49	0.03%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$79,752.81	0.01%	0	\$0.00	NA	0	\$0.00
	EUROBANK	2	\$180,434.25	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$163,792.81	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$82,751.78	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	41	\$3,344,901.55	0.62%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$95,492.53	0.02%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$334,030.15	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$159,715.07	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$176,547.50	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,038.01	0.01%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$171,170.47	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	14	\$1,178,997.60	0.22%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK OF WEST SALEM	2	\$158,034.65	0.03%	0	\$0.00	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$70,427.41	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$98,277.54	0.02%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$158,455.41	0.03%	0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$93,721.12	0.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$168,766.22	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$98,076.01	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	5	\$398,661.93	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$144,379.75	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	5	\$402,350.33	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,069,594.82	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	11	\$894,156.34	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	3	\$277,773.45	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$71,881.31	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$506,661.20	0.09%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$83,265.32	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$417,077.33	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$266,630.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	16	\$1,366,551.14	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$173,763.36	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$683,141.79	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$174,676.95	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$590,269.10	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,015,428.57	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$501,944.21	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	10	\$874,436.29	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$5,378,310.49	1%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$74,514.56	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$92,686.38	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	21	\$1,756,851.16	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,212,798.46	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	54	\$4,584,343.32	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	118	\$9,854,920.48	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$257,236.16	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$520,423.27	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$88,575.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$433,961.86	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$494,861.37	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$676,624.52	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,387,974.82	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$245,159.05	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	18	\$1,496,993.33	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$182,059.79	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$538,094.79	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$173,807.40	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$158,939.95	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$253,149.57	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$177,886.25	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$249,705.14	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	6	\$449,649.27	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$328,862.32	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$80,841.15	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MILLSTADT							
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,575.64	0.02%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	82	\$7,059,837.56	1.31%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF QUITMAN	2	\$123,650.43	0.02%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05%	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK	1	\$91,607.50	0.02%	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	64	\$5,291,984.62	0.98%	\$0.00	NA	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01%	\$0.00	NA	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	7	\$534,228.05	0.1%	\$0.00	NA	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28%	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	8	\$630,167.77	0.12%	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16%	\$0.00	NA	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03%	\$0.00	NA	\$0.00	
	FORT BLISS FEDERAL CREDIT UNION	2	\$164,038.19	0.03%	\$0.00	NA	\$0.00	
	FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06%	\$0.00	NA	\$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04	0.09%	\$0.00	NA	\$0.00	
	FRANSEN BANK & TRUST	1	\$92,615.60	0.02%	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORP	8	\$661,990.61	0.12%	\$0.00	NA	\$0.00	
	FREMONT BANK	70	\$6,071,109.90	1.13%	\$0.00	NA	\$0.00	
	FULTON BANK	32	\$2,726,312.12	0.51%	\$0.00	NA	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	10	\$848,688.03	0.16%	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24%	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	18	\$1,601,194.28	0.3%	\$0.00	NA	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$98,080.08	0.02%	\$0.00	NA	\$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$315,440.33	0.06%	\$0.00	NA	\$0.00	
	GRANITE BANK	13	\$1,114,276.00	0.21%	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT	3	\$211,103.75	0.04%	\$0.00	NA	\$0.00	

	UNION							
	GREATER BUFFALO SAVINGS BANK	3	\$253,616.27	0.05%	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	8	\$689,328.55	0.13%	\$0.00	NA	\$0.00	
	GREENWOOD CREDIT UNION	1	\$77,833.93	0.01%	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	\$336,040.81	0.06%	\$0.00	NA	\$0.00	
	GROUP ONE MORTGAGE	2	\$169,099.07	0.03%	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	34	\$2,832,551.01	0.53%	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B	2	\$183,621.54	0.03%	\$0.00	NA	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,418.76	0.01%	\$0.00	NA	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$89,020.05	0.02%	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	40	\$3,440,606.75	0.64%	\$0.00	NA	\$0.00	
	GUERNSEY BANK FSB	1	\$82,672.36	0.02%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$277,217.41	0.05%	\$0.00	NA	\$0.00	
	HANCOCK MORTGAGE COMPANY	26	\$2,230,098.69	0.41%	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	4	\$355,219.55	0.07%	\$0.00	NA	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$86,516.23	0.02%	\$0.00	NA	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	7	\$584,995.32	0.11%	\$0.00	NA	\$0.00	
	HARBOR ONE CREDIT UNION	1	\$79,608.37	0.01%	\$0.00	NA	\$0.00	
	HARRY MORTGAGE COMPANY	6	\$503,275.20	0.09%	\$0.00	NA	\$0.00	
	HARTFORD FUNDING LTD	3	\$242,500.24	0.05%	\$0.00	NA	\$0.00	
	HAWAII HOME LOANS, INC	5	\$441,256.40	0.08%	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK	2	\$175,123.29	0.03%	\$0.00	NA	\$0.00	
	HAYHURST MORTGAGE, INC	2	\$170,333.97	0.03%	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$92,048.97	0.02%	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	8	\$670,123.04	0.12%	\$0.00	NA	\$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	\$89,399.81	0.02%	\$0.00	NA	\$0.00	
	HERITAGE COMMUNITY BANK	3	\$263,431.94	0.05%	\$0.00	NA	\$0.00	
	HERITAGE TRUST FEDERAL	2	\$174,076.20	0.03%	\$0.00	NA	\$0.00	

	CREDIT UNION								
	HIBERNIA NATIONAL BANK	17	\$1,401,168.91	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	6	\$510,238.70	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$506,525.48	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	23	\$1,945,301.02	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	21	\$1,777,883.19	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$100,173.69	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	27	\$2,187,209.70	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	5	\$377,599.63	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$169,148.60	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$81,578.15	0.02%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$176,015.38	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$98,018.95	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$519,511.76	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$301,054.74	0.06%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,129.18	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$77,823.25	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$78,423.75	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND	19	\$1,608,541.55	0.3%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	IVANHOE FINANCIAL INC	4	\$355,200.02	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$157,933.97	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	6	\$530,428.09	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$246,729.23	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	4	\$355,689.69	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$1,150,620.85	0.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$339,358.58	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	17	\$1,424,948.22	0.26%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$90,963.03	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	57	\$4,838,817.55	0.9%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$167,711.82	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$160,308.46	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC	1	\$79,727.34	0.01%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$188,406.53	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$150,954.89	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	47	\$3,974,044.18	0.74%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$339,235.60	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$1,150,557.48	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$174,381.04	0.03%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$98,524.86	0.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$153,260.50	0.03%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	11	\$954,551.19	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	16	\$1,332,811.02	0.25%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$153,054.38	0.03%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$77,547.05	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	5	\$404,758.50	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	24	\$1,990,293.79	0.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$173,980.87	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$256,283.96	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$76,511.60	0.01%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$165,189.62	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$596,596.75	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	6	\$473,485.40	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$69,724.42	0.01%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	12	\$995,456.21	0.18%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$82,956.76	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	14	\$1,180,536.52	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,445.76	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$751,119.61	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	10	\$788,029.74	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,744,126.41	1.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$157,840.11	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$331,061.41	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$268,276.43	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,010.10	0.01%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$168,078.19	0.03%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$278,934.38	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$80,071.92	0.01%	0	\$0.00	NA	0	\$0.00

	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING								
	MID AMERICA FEDERAL SAVINGS BANK	32	\$2,725,317.43	0.51%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$655,786.75	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$651,677.90	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$222,009.72	0.04%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$88,538.36	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$244,252.37	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$86,133.89	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$80,007.77	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,485.06	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$369,126.65	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$91,607.50	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$490,485.26	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$326,123.99	0.06%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$181,060.34	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$337,336.89	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	25	\$2,114,142.26	0.39%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$145,829.90	0.03%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$178,736.14	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	9	\$780,949.71	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,845.18	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	16	\$1,426,256.66	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,140,747.04	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$251,054.10	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$312,928.56	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$64,647.08	0.01%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$175,962.13	0.03%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC	3	\$267,627.47	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$237,322.59	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,080,764.82	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,040.73	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	\$3,497,409.91	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	70	\$5,794,581.63	1.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	43	\$3,734,617.13	0.69%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$68,473.27	0.01%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$89,368.04	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$544,525.65	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$233,878.93	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$172,281.96	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	16	\$1,178,978.83	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$86,908.31	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$153,099.79	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,449,042.91	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,714.25	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$561,125.40	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$71,780.29	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	56	\$4,850,913.12	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$85,971.92	0.02%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$186,286.66	0.03%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$98,984.12	0.02%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$83,102.31	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$263,020.65	0.05%	0	\$0.00	NA	0	\$0.00
		10	\$846,109.75	0.16%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION								
	OAK BANK	3	\$262,657.15	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$81,867.68	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$94,532.10	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$28,868.09	0.01%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	13	\$1,174,697.96	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$97,697.33	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$294,640.94	0.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$506,815.46	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$430,289.03	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	3	\$258,204.81	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$846,878.32	0.16%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,963.15	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$257,356.90	0.05%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	21	\$1,804,165.88	0.33%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	8	\$475,809.42	0.09%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$336,741.26	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$363,602.06	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$154,245.87	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$609,905.91	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$164,297.75	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$159,993.05	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$52,444.71	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$196,574.35	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$513,720.52	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$313,697.68	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$175,103.23	0.03%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$72,518.02	0.01%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$93,256.48	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,644,737.61	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$773,478.42	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$828,222.10	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,702.10	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$94,019.17	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	15	\$1,308,334.51	0.24%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$84,870.51	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,375.21	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	2	\$172,270.02	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$693,187.01	0.13%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	3	\$250,455.26	0.05%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$74,093.58	0.01%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	11	\$935,922.28	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$433,280.94	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$80,634.92	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$88,285.81	0.02%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$86,326.51	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	5	\$447,175.65	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$521,347.43	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$720,871.73	0.13%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$89,337.39	0.02%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,049.32	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$484,253.73	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	10	\$861,276.01	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$262,548.33	0.05%	0	\$0.00	NA	0	\$0.00

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$320,484.04	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$78,583.16	0.01%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$264,402.12	0.05%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$154,626.48	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$177,403.68	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$593,646.18	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$75,583.02	0.01%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$79,420.39	0.01%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	9	\$722,618.92	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$256,067.77	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$83,100.05	0.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	17	\$1,452,407.51	0.27%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	14	\$1,212,262.51	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	20	\$1,719,081.86	0.32%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$150,964.90	0.03%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$176,489.20	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	203	\$16,697,692.83	3.1%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$177,024.07	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,738.10	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$338,384.84	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$93,564.29	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$181,271.99	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	17	\$1,411,349.13	0.26%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$99,922.14	0.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$98,431.08	0.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,924.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	9	\$758,925.55	0.14%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$64,554.84	0.01%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	23	\$1,919,654.13	0.36%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	11	\$925,303.34	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$514,217.71	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$508,620.04	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$492,792.14	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	38	\$3,173,338.53	0.59%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$167,534.15	0.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	14	\$1,218,281.78	0.23%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	2	\$178,528.90	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$98,442.93	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$95,924.96	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$423,170.88	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$342,870.76	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$152,975.06	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$414,630.22	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$363,450.69	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	81	\$6,700,623.71	1.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$1,066,580.84	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,815.67	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,103,734.85	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$83,885.91	0.02%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,670.06	0.01%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	51	\$4,309,968.30	0.8%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$250,669.73	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$162,631.52	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,106.22	0.04%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	5	\$400,805.29	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	11	\$921,351.91	0.17%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$175,332.01	0.03%	0	\$0.00	NA	0	\$0.00

	TAUNTON FEDERAL CREDIT UNION	1	\$53,205.16	0.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	21	\$1,773,586.79	0.33%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	7	\$633,391.96	0.12%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$90,152.94	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$168,880.41	0.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,189.29	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$91,018.37	0.02%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$339,864.61	0.06%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$79,343.39	0.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$78,115.56	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$238,045.73	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$256,013.86	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$251,644.78	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$77,437.18	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$149,450.89	0.03%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$145,373.87	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,367,383.10	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$324,460.79	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$506,581.30	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$90,811.31	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,592.58	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	6	\$478,088.70	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$242,528.38	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$260,091.51	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$653,060.06	0.12%	0	\$0.00	NA	0	\$0.00
		14	\$1,133,261.35	0.21%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$79,525.39	0.01%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,520,533.42	0.28%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$89,943.97	0.02%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	15	\$1,265,145.14	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	18	\$1,482,532.19	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$164,776.79	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,201.49	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$86,058.40	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$411,323.68	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$95,258.14	0.02%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$496,638.92	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$78,439.13	0.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$412,236.21	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$324,884.62	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$70,915.79	0.01%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	19	\$1,557,221.45	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$81,131.64	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$609,883.35	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$86,353.65	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$82,396.51	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	28	\$2,275,436.70	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	12	\$1,085,547.59	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	20	\$1,774,480.38	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,848.79	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$251,157.16	0.05%	0	\$0.00	NA	0	\$0.00
		10	\$919,627.53	0.17%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION								
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,173.84	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,842.43	0.03%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$529,790.30	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	6	\$477,421.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$78,499.87	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$16,787.78	0%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$1,208,754.36	0.22%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	13	\$1,015,272.80	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$173,140.85	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,137,127.05	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$161,044.89	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$170,094.87	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$93,621.62	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$375,456.52	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$91,162.08	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$492,494.37	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$455,620.90	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	22	\$1,828,515.16	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$591,886.09	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	12	\$980,224.59	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$910,350.64	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	27	\$2,382,467.18	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	10	\$869,603.34	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$249,824.97	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$488,236.04	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$713,741.79	0.13%	0	\$0.00	NA	0	\$0.00

	WINTER HILL FEDERAL SAVINGS BANK	1	\$89,592.32	0.02%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$94,019.16	0.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$323,247.20	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	63	\$5,405,702.12	1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	6	\$537,611.35	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$961,070.95	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$325,814.53	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	927	\$78,678,957.54	12.95%	0	\$0.00	NA	0	\$0.00
Total		6,486	\$546,856,360.00	100%	0	\$0.00		0	\$0.00
31416VB78	1ST ADVANTAGE MORTGAGE, LLC	6	\$478,947.55	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$55,322.61	0.01%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$264,037.55	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	6	\$553,402.02	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,088.78	0.01%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	8	\$616,182.47	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$811,811.78	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$73,166.57	0.01%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$175,531.38	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$407,782.35	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	47	\$3,880,274.14	0.7%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$439,648.90	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$275,134.16	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	56	\$4,879,193.85	0.88%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL	22	\$1,853,234.94	0.34%	0	\$0.00	NA	0	\$0.00

BANK								
AMERICA FIRST CREDIT UNION	3	\$264,750.80	0.05%	\$0.00	NA	\$0.00		
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,569,674.75	0.46%	\$0.00	NA	\$0.00		
AMERICAN BANK, N.A	4	\$349,763.41	0.06%	\$0.00	NA	\$0.00		
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$640,334.24	0.12%	\$0.00	NA	\$0.00		
AMERICAN FINANCE HOUSE LARIBA	1	\$93,353.95	0.02%	\$0.00	NA	\$0.00		
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,862.31	0.02%	\$0.00	NA	\$0.00		
AMERICAN HOME FUNDING INC	1	\$88,690.05	0.02%	\$0.00	NA	\$0.00		
AMERICAN HOME MORTGAGE CORPORATION	5	\$408,223.69	0.07%	\$0.00	NA	\$0.00		
AMERICAN NATIONAL BANK, TERRELL	11	\$922,466.95	0.17%	\$0.00	NA	\$0.00		
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$170,507.31	0.03%	\$0.00	NA	\$0.00		
AMERICAN SAVINGS BANK	3	\$265,149.86	0.05%	\$0.00	NA	\$0.00		
AMERICAN SAVINGS BANK, F.S.B	6	\$513,510.15	0.09%	\$0.00	NA	\$0.00		
AMERICAN UNIFIED MORTGAGE, INC	2	\$184,760.30	0.03%	\$0.00	NA	\$0.00		
AMERICANA NATIONAL BANK	1	\$83,433.04	0.02%	\$0.00	NA	\$0.00		
AMERIHOM MORTGAGE CORPORATION	8	\$674,655.12	0.12%	\$0.00	NA	\$0.00		
AMERITRUST MORTGAGE CORPORATION	1	\$91,394.83	0.02%	\$0.00	NA	\$0.00		
ANCHORBANK FSB	29	\$2,417,684.68	0.44%	\$0.00	NA	\$0.00		
ANCHORBANK SSB	1	\$69,705.42	0.01%	\$0.00	NA	\$0.00		
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$1,099,462.48	0.2%	\$0.00	NA	\$0.00		
ASSOCIATED CREDIT UNION	8	\$644,728.49	0.12%	\$0.00	NA	\$0.00		
ASSOCIATED MORTGAGE INC	218	\$18,534,350.58	3.35%	\$0.00	NA	\$0.00		
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,042.20	0.02%	\$0.00	NA	\$0.00		
AUBURNBANK	5	\$454,892.41	0.08%	\$0.00	NA	\$0.00		
AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,814,257.55	0.33%	\$0.00	NA	\$0.00		
AURORA FINANCIAL GROUP INC	5	\$444,830.32	0.08%	\$0.00	NA	\$0.00		
B.F. GOODRICH EMPLOYEES FED CREDIT	8	\$669,127.98	0.12%	\$0.00	NA	\$0.00		

	UNION								
	BANCO BILBAO VIZCAYA ARGENTARIA	12	\$994,192.61	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	88	\$7,486,577.61	1.35%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	4	\$321,531.57	0.06%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	5	\$393,061.34	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	80	\$6,716,443.15	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$662,942.40	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	3	\$261,726.65	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$1,420,167.05	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	11	\$957,637.02	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$159,468.62	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	19	\$1,686,882.13	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$243,545.79	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$402,093.47	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	19	\$1,671,691.09	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$257,665.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	4	\$352,115.60	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	6	\$450,720.20	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$80,950.34	0.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$427,315.64	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$663,662.42	0.12%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	2	\$176,243.39	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$606,362.13	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$87,618.11	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$250,418.56	0.05%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$630,426.85	0.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,204.16	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$744,948.70	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$5,916,551.16	1.07%	0	\$0.00			