

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31412PL90		ARVEST MORTGAGE COMPANY	17	\$4,095,250.00	6.79%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	4	\$1,331,500.00	2.21%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST, N.A.	2	\$636,000.00	1.05%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$534,050.00	0.89%	0	\$0.00	NA	0	\$
		SEATTLE BANK	6	\$1,820,700.00	3.02%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	5	\$2,272,253.08	3.77%	0	\$0.00	NA	0	\$
		Unavailable	174	\$49,596,092.67	82.27%	0	\$0.00	NA	0	\$
Total			210	\$60,285,845.75	100%	0	\$0.00		0	\$
31412PLA7		CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	8.25%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	13.42%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$408,750.00	13.38%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$353,500.00	11.57%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$358,655.62	11.74%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	2	\$410,347.64	13.43%	0	\$0.00	NA	0	\$
		THE MONEY SOURCE, INC.	1	\$260,000.00	8.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$601,417.66	19.7%	0	\$0.00	NA	0	\$
Total			10	\$3,054,670.92	100%	0	\$0.00		0	\$
31412PLB5		ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	4.46%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$
		AF BANK	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$149,014.48	2.46%	0	\$0.00	NA	0	\$
			1	\$135,000.00	2.23%	0	\$0.00	NA	0	\$

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

	AURORA FINANCIAL GROUP INC.	1	\$46,000.00	1.91%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$57,650.00	2.39%	0	\$0.00	NA	0	\$
	CHARTER BANK	2	\$209,300.00	8.67%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	1.91%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.00	3.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$42,175.00	1.75%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$82,500.00	3.42%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$88,500.00	3.67%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$160,000.00	6.63%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	12.43%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$46,400.00	1.92%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$83,500.00	3.46%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,500.00	4.79%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$119,000.00	4.93%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$78,189.78	3.24%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,000.00	2.4%	0	\$0.00	NA	0	\$
	Unavailable	6	\$754,700.00	31.26%	0	\$0.00	NA	0	\$
Total		25	\$2,413,594.78	100%	0	\$0.00		0	\$
31412PLD1	ALERUS FINANCIAL	1	\$231,500.00	6.03%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$120,900.00	3.15%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$294,471.86	7.67%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$165,777.03	4.32%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$76,200.00	1.99%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$201,216.79	5.24%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$190,000.00	4.95%	0	\$0.00	NA	0	\$
		1	\$337,500.00	8.8%	0	\$0.00	NA	0	\$

		DUBUQUE BANK AND TRUST COMPANY							
		FULTON BANK	1	\$264,800.00	6.9%	0	\$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	\$172,000.00	4.48%	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	\$121,206.50	3.16%	0	\$0.00	NA	0
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$236,000.00	6.15%	0	\$0.00	NA	0
		VANTUS BANK	1	\$153,525.00	4%	0	\$0.00	NA	0
		Unavailable	7	\$1,271,770.25	33.16%	0	\$0.00	NA	0
Total			21	\$3,836,867.43	100%	0	\$0.00		0
31412PLE9		ALLSOUTH FEDERAL CREDIT UNION	1	\$169,600.00	1.03%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$256,500.00	1.56%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$328,900.00	2%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$1,185,534.31	7.19%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$209,000.00	1.27%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	\$1,019,600.00	6.19%	0	\$0.00	NA	0
		CLINTON SAVINGS BANK	1	\$242,000.00	1.47%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$154,000.00	0.93%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$236,616.06	1.44%	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$190,000.00	1.15%	0	\$0.00	NA	0
		FIRST PLACE BANK	5	\$1,009,200.00	6.12%	0	\$0.00	NA	0
		FULTON BANK	5	\$909,300.00	5.52%	0	\$0.00	NA	0
		GEORGIA'S OWN CREDIT UNION	1	\$169,586.41	1.03%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$125,050.00	0.76%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$248,000.00	1.51%	0	\$0.00	NA	0
		JEANNE DARC CREDIT UNION	1	\$180,000.00	1.09%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$268,400.00	1.63%	0	\$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.72%	0	\$0.00	NA	0
		LOS ALAMOS	1	\$407,840.00	2.48%	0	\$0.00	NA	0

	NATIONAL BANK								
	MARQUETTE BANK	1	\$160,800.00	0.98%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$229,000.00	1.39%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$167,000.00	1.01%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$136,828.97	0.83%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$448,000.00	2.72%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$272,000.00	1.65%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.78%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	1.32%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,318.94	1.65%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$939,670.00	5.7%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$138,500.00	0.84%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	1.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	1.33%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.56%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$185,210.00	1.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,346.62	0.81%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,706,157.39	28.54%	0	\$0.00	NA	0	\$
Total		87	\$16,477,458.70	100%	0	\$0.00		0	\$
31412PLF6	ARVEST MORTGAGE COMPANY	2	\$421,000.00	14.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$194,600.00	6.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,358,621.25	79.31%	0	\$0.00	NA	0	\$

Total			13	\$2,974,221.25	100%	0	\$0.00		0	\$
31412PLG4		ALPINE BANK & TRUST CO.	1	\$195,084.87	8.41%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$220,477.67	9.51%	0	\$0.00	NA	0	\$
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,800.00	5.73%	0	\$0.00	NA	0	\$
		CENTRUE BANK	1	\$136,000.00	5.86%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$168,750.00	7.28%	0	\$0.00	NA	0	\$
		HAMPDEN BANK	1	\$143,659.66	6.2%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$364,000.00	15.7%	0	\$0.00	NA	0	\$
		MERCANTILE TRUST & SAVINGS BANK	1	\$195,000.00	8.41%	0	\$0.00	NA	0	\$
		PORT WASHINGTON STATE BANK	1	\$403,200.00	17.39%	0	\$0.00	NA	0	\$
		S&T BANK	1	\$217,200.00	9.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$142,700.00	6.14%	0	\$0.00	NA	0	\$
Total			11	\$2,318,872.20	100%	0	\$0.00		0	\$
31412PLH2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	3.92%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$106,970.13	4.11%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$100,000.00	3.85%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	1	\$109,500.00	4.21%	0	\$0.00	NA	0	\$
		CREDIT UNION WEST	2	\$172,000.00	6.61%	0	\$0.00	NA	0	\$
		DUPAGE NATIONAL BANK	1	\$101,000.00	3.88%	0	\$0.00	NA	0	\$
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	3.94%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$105,500.00	4.06%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE CORPORATION	1	\$103,200.00	3.97%	0	\$0.00	NA	0	\$
		L&N FEDERAL CREDIT UNION	5	\$499,212.45	19.2%	0	\$0.00	NA	0	\$
		MARINE BANK MORTGAGE SERVICES	1	\$109,158.89	4.2%	0	\$0.00	NA	0	\$
		MEMPHIS AREA TEACHERS CREDIT UNION	2	\$200,430.42	7.71%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,380.93	3.55%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	4.15%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$108,228.33	4.16%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,358.58	3.59%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$98,200.00	3.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$288,964.48	11.11%	0	\$0.00	NA	0	\$
Total		26	\$2,600,504.21	100%	0	\$0.00		0	\$
31412PLJ8	ALASKA USA FEDERAL CREDIT UNION	1	\$118,000.00	5.62%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$117,000.00	5.58%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	5.48%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$123,433.00	5.88%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	5.62%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$345,775.00	16.48%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$122,400.00	5.83%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$112,476.00	5.36%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$348,000.00	16.59%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$115,250.00	5.49%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$109,855.15	5.24%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	5.29%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,900.00	5.91%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$118,000.00	5.63%	0	\$0.00	NA	0	\$
Total		18	\$2,098,089.15	100%	0	\$0.00		0	\$
31412PLK5	BANK OF WASHINGTON	1	\$134,000.00	3.47%	0	\$0.00	NA	0	\$

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

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

	FARMERS & MERCHANTS BANK	1	\$86,430.79	0.58%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$180,500.00	1.21%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$196,850.00	1.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$87,500.00	0.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$106,868.44	0.72%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$550,200.00	3.69%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$619,690.94	4.16%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$576,700.00	3.87%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$104,873.84	0.7%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$93,500.00	0.63%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$106,000.00	0.71%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$108,794.12	0.73%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$100,600.00	0.67%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,877.04	0.67%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$107,900.00	0.72%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$85,500.00	0.57%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$86,891.18	0.58%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,000.00	0.72%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$284,700.00	1.91%	0	\$0.00	NA	0	\$

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$296,266.44	1.99%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$99,580.21	0.67%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$474,324.69	3.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.72%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$102,500.00	0.69%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	8	\$789,760.86	5.3%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$102,356.10	0.69%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$207,500.00	1.39%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$86,700.00	0.58%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$88,500.00	0.59%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$300,300.00	2.01%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$

	WESTBURY BANK	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$87,700.00	0.59%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,750.00	0.73%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,474,402.52	9.91%	0	\$0.00	NA	0	\$
Total		152	\$14,909,545.06	100%	0	\$0.00		0	\$
31412PLN9	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.92%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,222.59	1.62%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$236,600.00	1.74%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$120,800.00	0.89%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$355,550.00	2.62%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$585,050.00	4.3%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$486,592.54	3.58%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$242,000.00	1.78%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,300.00	0.83%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$123,500.00	0.91%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$117,000.00	0.86%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$468,950.00	3.45%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$111,000.00	0.82%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$233,675.00	1.72%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,292.00	1.72%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$111,000.00	0.82%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$220,000.00	1.62%	0	\$0.00	NA	0	\$
		1	\$111,865.43	0.82%	0	\$0.00	NA	0	\$

	CONSUMER LOAN SERVICES, LLC							
	CORTRUST BANK	1	\$118,780.00	0.87%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.85%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.83%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$113,125.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$123,300.00	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$352,400.00	2.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$703,100.00	5.17%	0	\$0.00	NA	0
	FULTON BANK	8	\$923,726.00	6.79%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.84%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$233,000.00	1.71%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$239,950.00	1.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$110,500.00	0.81%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,285.15	0.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,253.55	0.86%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$116,500.00	0.86%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0
		1	\$120,000.00	0.88%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MONSON SAVINGS BANK	1	\$113,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$116,000.00	0.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,828.81	0.82%	0	\$0.00	NA	0
	OAK BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.85%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$234,400.00	1.72%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$231,763.39	1.7%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.85%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,867.83	0.81%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$119,500.00	0.88%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$110,400.00	0.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$124,000.00	0.91%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$115,700.00	0.85%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,550.00	0.88%	0	\$0.00	NA	0

		Unavailable	18	\$2,107,392.39	15.52%	0	\$0.00	NA	0	\$
Total			117	\$13,596,519.68	100%	0	\$0.00		0	\$
31412PLP4		AF BANK	1	\$132,500.00	0.57%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	7	\$946,269.40	4.06%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	2	\$264,838.57	1.14%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	2	\$264,800.00	1.14%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$139,400.00	0.6%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$809,050.00	3.47%	0	\$0.00	NA	0	\$
		AMERICAS CHRISTIAN CREDIT UNION	1	\$125,584.00	0.54%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	21	\$2,878,100.00	12.34%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$137,400.00	0.59%	0	\$0.00	NA	0	\$
		BANK OF STANLY	3	\$414,100.00	1.78%	0	\$0.00	NA	0	\$
		BANKERS FINANCIAL GROUP INC.	1	\$143,500.00	0.62%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$146,400.00	0.63%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	2	\$275,200.00	1.18%	0	\$0.00	NA	0	\$
		BENJAMIN FRANKLIN BANK	1	\$131,000.00	0.56%	0	\$0.00	NA	0	\$
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$274,500.00	1.18%	0	\$0.00	NA	0	\$
		BLACKHAWK STATE BANK	3	\$426,200.00	1.83%	0	\$0.00	NA	0	\$
		BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.58%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	1	\$147,948.00	0.63%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	5	\$660,567.69	2.83%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC HOME LOANS	1	\$141,500.00	0.61%	0	\$0.00	NA	0	\$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$276,000.00	1.18%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,674.74	0.56%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$395,748.48	1.7%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$137,250.00	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,800.00	0.55%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$551,692.87	2.37%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$147,700.00	0.63%	0	\$0.00	NA	0	\$
	FULTON BANK	12	\$1,685,400.00	7.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$129,900.00	0.56%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$128,200.00	0.55%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$274,166.39	1.18%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$129,550.00	0.56%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,691.67	0.54%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE	1	\$140,400.00	0.6%	0	\$0.00	NA	0	\$

	SOLUTIONS, LLC							
	NORTHWEST FEDERAL CREDIT UNION	4	\$534,700.00	2.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$263,000.00	1.13%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$127,800.00	0.55%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$279,750.00	1.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,450.00	0.64%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$127,000.00	0.54%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$417,000.00	1.79%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$271,842.61	1.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$126,400.00	0.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$259,437.47	1.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$397,300.00	1.7%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$131,000.00	0.56%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$135,000.00	0.58%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$577,456.91	2.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$421,600.00	1.81%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT	1	\$137,500.00	0.59%	0	\$0.00	NA	0

	UNION								
	THE HUNTINGTON NATIONAL BANK	1	\$135,732.85	0.58%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$145,850.00	0.63%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$147,000.00	0.63%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$276,685.00	1.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$149,600.00	0.64%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,500.00	0.64%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,890.08	3.64%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$127,500.00	0.55%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,819,607.75	7.74%	0	\$0.00	NA	0	\$
Total		170	\$23,323,134.48	100%	0	\$0.00		0	\$
31412PLQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.75%	0	\$0.00	NA	0	\$
	AF BANK	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,081.67	2.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$150,500.00	0.66%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,500.00	2.91%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	13	\$2,085,687.75	9.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$482,728.18	2.11%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$174,400.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$161,000.00	0.7%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$323,700.00	1.41%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.7%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$162,475.00	0.71%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$486,500.00	2.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$174,131.00	0.76%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,106.00	1.46%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.69%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$315,703.71	1.38%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$152,550.00	0.67%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.68%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,530.00	0.71%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$319,400.00	1.39%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$980,000.00	4.27%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$308,400.00	1.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.7%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$338,250.00	1.48%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.66%	0	\$0.00	NA	0	\$
		1	\$171,000.00	0.75%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK								
	MAGNA BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$157,600.00	0.69%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,500.00	0.73%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,915.44	0.65%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,600.00	0.74%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,400.00	0.76%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$468,300.00	2.04%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$308,943.25	1.35%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$157,000.00	0.68%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$159,000.00	0.69%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$829,450.00	3.62%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$157,315.09	0.69%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.76%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$160,500.00	0.7%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,200.00	0.76%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$316,426.81	1.38%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.68%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE	2	\$334,250.00	1.46%	0	\$0.00	NA	0	\$

	CORPORATION								
	STOCKMAN BANK OF MONTANA	1	\$164,750.00	0.72%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$1,099,695.00	4.8%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,174.34	0.66%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$158,000.00	0.69%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$155,600.00	0.68%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$817,284.65	3.56%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,900.00	1.45%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$158,175.00	0.69%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$158,500.00	0.69%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.75%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,701,124.26	16.12%	0	\$0.00	NA	0	\$
Total		142	\$22,925,247.15	100%	0	\$0.00		0	\$
31412PLR0	AF BANK	2	\$126,500.00	1.28%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$292,543.81	2.95%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$145,000.00	1.46%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	10	\$747,300.00	7.53%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$262,029.02	2.64%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$78,905.08	0.8%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$235,750.00	2.38%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,100.00	0.67%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	3	\$225,657.07	2.28%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$73,600.00	0.74%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$66,500.00	0.67%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$72,000.00	0.73%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$69,000.00	0.7%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$77,500.00	0.78%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,700.00	0.84%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$82,500.00	0.83%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$72,000.00	0.73%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$65,500.00	0.66%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$176,045.00	1.77%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$82,400.00	0.83%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	5	\$356,750.00	3.6%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$77,500.00	0.78%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$80,450.00	0.81%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$607,703.66	6.13%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$249,900.00	2.52%	0	\$0.00	NA	0	\$
	FULTON BANK	9	\$638,550.00	6.44%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$63,822.00	0.64%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$69,263.07	0.7%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,200.00	0.78%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$161,000.00	1.62%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY	2	\$128,751.32	1.3%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$74,907.78	0.76%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$128,866.94	1.3%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.82%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$262,582.00	2.65%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$47,000.00	0.47%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$76,000.00	0.77%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,500.00	0.81%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	2	\$115,500.00	1.16%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$74,900.00	0.76%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$55,650.30	0.56%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$60,700.00	0.61%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$144,000.00	1.45%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$146,800.00	1.48%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,500.00	0.53%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$35,000.00	0.35%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$162,950.00	1.64%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$51,800.00	0.52%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,320.00	0.83%	0	\$0.00	NA	0	\$

		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$150,000.00	1.51%	0	\$0.00	NA	0	\$
		Y-12 FEDERAL CREDIT UNION	1	\$74,000.00	0.75%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,713,235.88	17.26%	0	\$0.00	NA	0	\$
Total			146	\$9,918,132.93	100%	0	\$0.00		0	\$
31412PLS8		ARVEST MORTGAGE COMPANY	3	\$402,600.00	17.51%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,896,767.65	82.49%	0	\$0.00	NA	0	\$
Total			17	\$2,299,367.65	100%	0	\$0.00		0	\$
31412PLT6		ARVEST MORTGAGE COMPANY	5	\$818,850.00	23.77%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.64%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,466,607.20	71.59%	0	\$0.00	NA	0	\$
Total			21	\$3,445,457.20	100%	0	\$0.00		0	\$
31412PLU3		ALPINE BANK & TRUST CO.	7	\$696,043.32	10.95%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	3	\$290,868.63	4.57%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$101,700.00	1.6%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	1	\$89,000.00	1.4%	0	\$0.00	NA	0	\$
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,800.00	1.54%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$108,700.00	1.71%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$
		COASTLINE FEDERAL CREDIT UNION	1	\$97,000.00	1.53%	0	\$0.00	NA	0	\$
		COMMUNITY BANK, N.A.	2	\$183,300.00	2.88%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$

	MORTGAGE							
	FIRST AMERICAN CREDIT UNION	1	\$98,200.00	1.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,400.00	1.36%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$202,700.00	3.19%	0	\$0.00	NA	0
	FULTON BANK	4	\$392,600.00	6.17%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$96,400.00	1.52%	0	\$0.00	NA	0
	GECU	1	\$103,200.00	1.62%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$104,000.00	1.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$101,250.00	1.59%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$197,000.00	3.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	1.42%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$93,100.00	1.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$98,786.56	1.55%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	1.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$108,777.97	1.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$89,901.49	1.41%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	1.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$88,949.00	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$93,668.77	1.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	1.42%	0	\$0.00	NA	0
	Unavailable	20	\$1,890,954.74	29.73%	0	\$0.00	NA	0
Total		66	\$6,358,800.48	100%	0	\$0.00		0
31412PLV1	CITIMORTGAGE, INC.	5	\$3,489,984.01	35.14%	0	\$0.00	NA	0
	Unavailable	9	\$6,442,075.87	64.86%	0	\$0.00	NA	0
Total		14	\$9,932,059.88	100%	0	\$0.00		0
31412PLW9	Unavailable	8	\$5,573,090.54	100%	0	\$0.00	NA	0

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

		UNIVERSAL MORTGAGE CORPORATION							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$112,278.68	2.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,051,108.18	20.45%	0	\$0.00	NA	0
Total			44	\$5,143,901.15	100%	0	\$0.00		0
31412PLY5		ALASKA USA FEDERAL CREDIT UNION	1	\$131,174.37	1.59%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$408,918.81	4.95%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$130,000.00	1.57%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$290,770.01	3.52%	0	\$0.00	NA	0
		BANK OF QUINCY	1	\$133,875.00	1.62%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$143,500.00	1.74%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$392,746.87	4.75%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$145,000.00	1.75%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$143,000.00	1.73%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$137,688.00	1.67%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$142,200.00	1.72%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$145,000.00	1.75%	0	\$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	\$135,150.00	1.64%	0	\$0.00	NA	0
		FULTON BANK	1	\$136,000.00	1.65%	0	\$0.00	NA	0
		GUARDIAN CREDIT UNION	2	\$271,200.00	3.28%	0	\$0.00	NA	0
		HAMPDEN BANK	2	\$284,500.00	3.44%	0	\$0.00	NA	0
		HARBOR ONE CREDIT UNION	1	\$140,000.00	1.69%	0	\$0.00	NA	0
		HEARTLAND BANK	2	\$263,950.00	3.19%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	\$697,373.86	8.44%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	\$274,500.00	3.32%	0	\$0.00	NA	0
		MAGNA BANK	1	\$129,500.00	1.57%	0	\$0.00	NA	0
			1	\$132,000.00	1.6%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.6%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,800.00	1.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	1.66%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,350.00	3.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$144,000.00	1.74%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$132,048.36	1.6%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$136,000.00	1.65%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$142,835.98	1.73%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$128,000.00	1.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$121,150.97	1.47%	0	\$0.00	NA	0
	Unavailable	14	\$1,845,408.44	22.33%	0	\$0.00	NA	0
Total		61	\$8,262,440.67	100%	0	\$0.00		0
31412PLZ2	ADVANTAGE BANK	1	\$167,786.79	2.95%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$162,300.00	2.86%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,500.00	2.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$325,600.00	5.73%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$168,000.00	2.96%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$161,250.00	2.84%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,650.00	3.02%	0	\$0.00	NA	0
		1	\$162,000.00	2.85%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC								
	FIRST AMERICAN CREDIT UNION	1	\$169,000.00	2.97%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,500.00	3.04%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$169,802.00	2.99%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$170,000.00	2.99%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.75%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$300,500.00	5.29%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,279.20	8.37%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$151,000.00	2.66%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$161,822.68	2.85%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$174,000.00	3.06%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,300.00	2.96%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,500.00	3%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$153,000.00	2.69%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$169,600.00	2.99%	1	\$168,090.80	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	2.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,276,644.78	22.46%	0	\$0.00	NA	0	\$
Total		35	\$5,681,035.45	100%	1	\$168,090.80		0	\$
31412SXL4	CITIMORTGAGE, INC.	60	\$11,360,297.00	24.46%	0	\$0.00	NA	0	\$
	Unavailable	165	\$35,089,685.21	75.54%	0	\$0.00	NA	0	\$
Total		225	\$46,449,982.21	100%	0	\$0.00		0	\$
31412SXM2	Unavailable	21	\$7,234,916.83	100%	0	\$0.00	NA	0	\$
Total		21	\$7,234,916.83	100%	0	\$0.00		0	\$
31412SXN0	CITIMORTGAGE, INC.	1	\$328,000.00	3.11%	0	\$0.00	NA	0	\$
	Unavailable	34	\$10,215,224.88	96.89%	1	\$258,999.89	NA	0	\$
Total		35	\$10,543,224.88	100%	1	\$258,999.89		0	\$
31412SXP5	Unavailable	6	\$1,792,600.00	100%	0	\$0.00	NA	0	\$

Total			6	\$1,792,600.00	100%	0	\$0.00		0	\$
31412SXQ3		Unavailable	20	\$6,123,750.00	100%	0	\$0.00	NA	0	\$
Total			20	\$6,123,750.00	100%	0	\$0.00		0	\$
31412UJK7		CITIMORTGAGE, INC.	22	\$5,466,922.85	28%	0	\$0.00	NA	0	\$
		Unavailable	52	\$14,057,638.23	72%	0	\$0.00	NA	0	\$
Total			74	\$19,524,561.08	100%	0	\$0.00		0	\$
31412UJL5		CITIMORTGAGE, INC.	25	\$3,931,051.20	8.66%	0	\$0.00	NA	0	\$
		Unavailable	175	\$41,472,771.90	91.34%	0	\$0.00	NA	0	\$
Total			200	\$45,403,823.10	100%	0	\$0.00		0	\$
31412UJM3		CITIMORTGAGE, INC.	1	\$131,909.55	2.03%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,351,964.63	97.97%	2	\$221,183.73	NA	0	\$
Total			47	\$6,483,874.18	100%	2	\$221,183.73		0	\$
31412UJN1		CITIMORTGAGE, INC.	2	\$203,800.00	11.96%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,500,407.63	88.04%	0	\$0.00	NA	0	\$
Total			18	\$1,704,207.63	100%	0	\$0.00		0	\$
31412UJP6		CITIMORTGAGE, INC.	112	\$23,682,788.67	23.89%	0	\$0.00	NA	0	\$
		Unavailable	304	\$75,466,745.70	76.11%	0	\$0.00	NA	0	\$
Total			416	\$99,149,534.37	100%	0	\$0.00		0	\$
31412UJQ4		CITIMORTGAGE, INC.	3	\$193,400.00	6.32%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,865,387.60	93.68%	0	\$0.00	NA	0	\$
Total			31	\$3,058,787.60	100%	0	\$0.00		0	\$
31412UJR2		CITIMORTGAGE, INC.	4	\$373,074.01	13.03%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,489,641.59	86.97%	0	\$0.00	NA	0	\$
Total			32	\$2,862,715.60	100%	0	\$0.00		0	\$
31412UJS0		CITIMORTGAGE, INC.	22	\$5,575,283.54	48.06%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,024,239.58	51.94%	0	\$0.00	NA	0	\$
Total			45	\$11,599,523.12	100%	0	\$0.00		0	\$
31412UJT8		CITIMORTGAGE, INC.	4	\$896,600.00	21.84%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,209,100.00	78.16%	0	\$0.00	NA	0	\$
Total			18	\$4,105,700.00	100%	0	\$0.00		0	\$
31412UJU5		CITIMORTGAGE, INC.	2	\$252,400.00	7.19%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,258,709.02	92.81%	1	\$43,657.82	NA	0	\$
Total			25	\$3,511,109.02	100%	1	\$43,657.82		0	\$

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31412UJV3		CITIMORTGAGE, INC.	34	\$4,819,804.46	50.04%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,811,831.27	49.96%	0	\$0.00	NA	0	\$
Total			56	\$9,631,635.73	100%	0	\$0.00		0	\$
31412UJW1		CITIMORTGAGE, INC.	65	\$12,178,733.00	65.5%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,414,749.99	34.5%	0	\$0.00	NA	0	\$
Total			93	\$18,593,482.99	100%	0	\$0.00		0	\$
31412UJX9		CITIMORTGAGE, INC.	21	\$4,546,002.00	16.22%	0	\$0.00	NA	0	\$
		Unavailable	80	\$23,482,077.69	83.78%	0	\$0.00	NA	0	\$
Total			101	\$28,028,079.69	100%	0	\$0.00		0	\$
31412UK58		CITIMORTGAGE, INC.	90	\$22,001,969.48	21.8%	0	\$0.00	NA	0	\$
		Unavailable	290	\$78,902,116.19	78.2%	0	\$0.00	NA	0	\$
Total			380	\$100,904,085.67	100%	0	\$0.00		0	\$
31412UK66		CITIMORTGAGE, INC.	293	\$75,772,681.86	31.22%	1	\$564,837.55	NA	0	\$
		Unavailable	597	\$166,952,346.79	68.78%	0	\$0.00	NA	0	\$
Total			890	\$242,725,028.65	100%	1	\$564,837.55		0	\$
31412UK74		CITIMORTGAGE, INC.	28	\$7,458,330.38	11.47%	0	\$0.00	NA	0	\$
		Unavailable	201	\$57,545,762.17	88.53%	1	\$191,575.98	NA	0	\$
Total			229	\$65,004,092.55	100%	1	\$191,575.98		0	\$
31412UK82		CITIMORTGAGE, INC.	6	\$2,018,787.54	6.91%	0	\$0.00	NA	0	\$
		Unavailable	138	\$27,185,683.43	93.09%	1	\$231,245.99	NA	0	\$
Total			144	\$29,204,470.97	100%	1	\$231,245.99		0	\$
31412UK90		CITIMORTGAGE, INC.	2	\$218,382.38	1.31%	0	\$0.00	NA	0	\$
		Unavailable	92	\$16,484,524.35	98.69%	1	\$356,530.97	NA	0	\$
Total			94	\$16,702,906.73	100%	1	\$356,530.97		0	\$
31412UL24		CITIMORTGAGE, INC.	4	\$903,889.64	8.04%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,340,293.89	91.96%	0	\$0.00	NA	0	\$
Total			52	\$11,244,183.53	100%	0	\$0.00		0	\$
31412UL32		Unavailable	13	\$1,567,015.98	100%	0	\$0.00	NA	0	\$
Total			13	\$1,567,015.98	100%	0	\$0.00		0	\$
31412UL40		CITIMORTGAGE, INC.	25	\$1,413,100.38	37.85%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,320,789.05	62.15%	0	\$0.00	NA	0	\$
Total			64	\$3,733,889.43	100%	0	\$0.00		0	\$
31412UL57		CITIMORTGAGE, INC.	30	\$2,799,007.13	26.89%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,608,776.01	73.11%	0	\$0.00	NA	0	\$

Total			111	\$10,407,783.14	100%	0	\$0.00		0	\$
31412UL65		CITIMORTGAGE, INC.	13	\$1,533,000.00	30.76%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,450,760.51	69.24%	0	\$0.00	NA	0	\$
Total			42	\$4,983,760.51	100%	0	\$0.00		0	\$
31412UL73		CITIMORTGAGE, INC.	12	\$1,649,271.67	17.88%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,576,657.32	82.12%	0	\$0.00	NA	0	\$
Total			67	\$9,225,928.99	100%	0	\$0.00		0	\$
31412UL81		CITIMORTGAGE, INC.	272	\$53,764,352.62	35.38%	0	\$0.00	NA	0	\$
		Unavailable	479	\$98,218,880.92	64.62%	0	\$0.00	NA	0	\$
Total			751	\$151,983,233.54	100%	0	\$0.00		0	\$
31412UL99		CITIMORTGAGE, INC.	9	\$1,229,120.00	12.84%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,342,813.95	87.16%	0	\$0.00	NA	0	\$
Total			62	\$9,571,933.95	100%	0	\$0.00		0	\$
31412ULA6		Unavailable	15	\$2,054,085.97	100%	1	\$205,292.12	NA	0	\$
Total			15	\$2,054,085.97	100%	1	\$205,292.12		0	\$
31412ULB4		CITIMORTGAGE, INC.	85	\$23,728,814.70	9.4%	0	\$0.00	NA	0	\$
		Unavailable	829	\$228,768,777.72	90.6%	0	\$0.00	NA	0	\$
Total			914	\$252,497,592.42	100%	0	\$0.00		0	\$
31412ULC2		CITIMORTGAGE, INC.	45	\$3,083,343.96	46.14%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,599,768.15	53.86%	0	\$0.00	NA	0	\$
Total			98	\$6,683,112.11	100%	0	\$0.00		0	\$
31412ULD0		CITIMORTGAGE, INC.	55	\$5,421,946.24	37.06%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,208,400.74	62.94%	1	\$92,747.92	NA	0	\$
Total			148	\$14,630,346.98	100%	1	\$92,747.92		0	\$
31412ULE8		CITIMORTGAGE, INC.	10	\$1,177,116.00	24.23%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,681,081.55	75.77%	0	\$0.00	NA	0	\$
Total			41	\$4,858,197.55	100%	0	\$0.00		0	\$
31412ULF5		CITIMORTGAGE, INC.	24	\$3,322,972.00	28.32%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,410,352.89	71.68%	0	\$0.00	NA	0	\$
Total			84	\$11,733,324.89	100%	0	\$0.00		0	\$
31412ULG3		CITIMORTGAGE, INC.	7	\$442,097.44	11.43%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,424,824.58	88.57%	0	\$0.00	NA	0	\$
Total			57	\$3,866,922.02	100%	0	\$0.00		0	\$

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31412ULH1		CITIMORTGAGE, INC.	10	\$959,323.12	20.23%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,781,759.96	79.77%	0	\$0.00	NA	0	\$
Total			49	\$4,741,083.08	100%	0	\$0.00		0	\$
31412ULJ7		CITIMORTGAGE, INC.	7	\$812,169.00	16.94%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,983,623.67	83.06%	0	\$0.00	NA	0	\$
Total			41	\$4,795,792.67	100%	0	\$0.00		0	\$
31412ULK4		CITIMORTGAGE, INC.	8	\$1,053,580.00	14.18%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,376,848.78	85.82%	0	\$0.00	NA	0	\$
Total			54	\$7,430,428.78	100%	0	\$0.00		0	\$
31412ULL2		Unavailable	10	\$2,645,784.55	100%	0	\$0.00	NA	0	\$
Total			10	\$2,645,784.55	100%	0	\$0.00		0	\$
31412ULM0		CITIMORTGAGE, INC.	2	\$570,731.00	35.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,042,520.00	64.62%	0	\$0.00	NA	0	\$
Total			5	\$1,613,251.00	100%	0	\$0.00		0	\$
31412ULN8		Unavailable	15	\$1,448,623.70	100%	1	\$86,057.01	NA	0	\$
Total			15	\$1,448,623.70	100%	1	\$86,057.01		0	\$
31412ULP3		Unavailable	9	\$1,222,935.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,222,935.00	100%	0	\$0.00		0	\$
31412ULQ1		CITIMORTGAGE, INC.	29	\$7,436,069.00	12.04%	0	\$0.00	NA	0	\$
		Unavailable	216	\$54,300,893.75	87.96%	0	\$0.00	NA	0	\$
Total			245	\$61,736,962.75	100%	0	\$0.00		0	\$
31412ULR9		CITIMORTGAGE, INC.	6	\$1,106,100.00	7.38%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,875,222.51	92.62%	0	\$0.00	NA	0	\$
Total			83	\$14,981,322.51	100%	0	\$0.00		0	\$
31412ULS7		Unavailable	50	\$10,833,684.54	100%	2	\$663,489.79	NA	0	\$
Total			50	\$10,833,684.54	100%	2	\$663,489.79		0	\$
31412ULT5		Unavailable	16	\$1,859,646.44	100%	2	\$111,445.18	NA	0	\$
Total			16	\$1,859,646.44	100%	2	\$111,445.18		0	\$
31412ULU2		CITIMORTGAGE, INC.	74	\$19,333,294.67	46.43%	0	\$0.00	NA	0	\$
		Unavailable	84	\$22,308,561.74	53.57%	0	\$0.00	NA	0	\$
Total			158	\$41,641,856.41	100%	0	\$0.00		0	\$
31412ULV0		CITIMORTGAGE, INC.	185	\$47,705,685.80	41.09%	0	\$0.00	NA	0	\$
		Unavailable	254	\$68,408,420.02	58.91%	1	\$331,305.90	NA	0	\$

Total			439	\$116,114,105.82	100%	1	\$331,305.90		0	\$
31412ULW8		CITIMORTGAGE, INC.	12	\$1,747,753.95	7.52%	0	\$0.00	NA	0	\$
		Unavailable	89	\$21,501,280.58	92.48%	0	\$0.00	NA	0	\$
Total			101	\$23,249,034.53	100%	0	\$0.00		0	\$
31412ULX6		CITIMORTGAGE, INC.	7	\$1,161,908.62	12.54%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,101,898.41	87.46%	0	\$0.00	NA	0	\$
Total			45	\$9,263,807.03	100%	0	\$0.00		0	\$
31412ULY4		Unavailable	25	\$2,823,292.08	100%	1	\$66,779.69	NA	0	\$
Total			25	\$2,823,292.08	100%	1	\$66,779.69		0	\$
31412ULZ1		CITIMORTGAGE, INC.	49	\$10,921,847.42	22.03%	0	\$0.00	NA	0	\$
		Unavailable	147	\$38,652,356.52	77.97%	0	\$0.00	NA	0	\$
Total			196	\$49,574,203.94	100%	0	\$0.00		0	\$
31412UMA5		CITIMORTGAGE, INC.	50	\$10,551,459.00	42.57%	0	\$0.00	NA	0	\$
		Unavailable	54	\$14,234,960.47	57.43%	1	\$196,723.92	NA	1	\$196,72
Total			104	\$24,786,419.47	100%	1	\$196,723.92		1	\$196,72
31412UMB3		CITIMORTGAGE, INC.	4	\$438,400.00	6.25%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,572,108.74	93.75%	0	\$0.00	NA	0	\$
Total			40	\$7,010,508.74	100%	0	\$0.00		0	\$
31412UMC1		Unavailable	7	\$1,589,389.59	100%	0	\$0.00	NA	0	\$
Total			7	\$1,589,389.59	100%	0	\$0.00		0	\$
31412UMD9		CITIMORTGAGE, INC.	42	\$10,374,589.00	28.05%	0	\$0.00	NA	0	\$
		Unavailable	104	\$26,616,829.60	71.95%	0	\$0.00	NA	0	\$
Total			146	\$36,991,418.60	100%	0	\$0.00		0	\$
31412UME7		CITIMORTGAGE, INC.	163	\$40,345,069.70	26.22%	0	\$0.00	NA	0	\$
		Unavailable	419	\$113,524,911.42	73.78%	0	\$0.00	NA	0	\$
Total			582	\$153,869,981.12	100%	0	\$0.00		0	\$
31412UMF4		CITIMORTGAGE, INC.	12	\$1,763,721.13	20.2%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,967,528.71	79.8%	1	\$404,923.93	NA	0	\$
Total			47	\$8,731,249.84	100%	1	\$404,923.93		0	\$
31412UMG2		CITIMORTGAGE, INC.	2	\$307,568.00	5.67%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,113,079.42	94.33%	0	\$0.00	NA	0	\$
Total			28	\$5,420,647.42	100%	0	\$0.00		0	\$
31412UMH0		CITIMORTGAGE, INC.	5	\$529,259.43	15.35%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,919,553.59	84.65%	0	\$0.00	NA	0	\$
Total			23	\$3,448,813.02	100%	0	\$0.00		0	\$
31412UMJ6		CITIMORTGAGE, INC.	74	\$18,980,242.72	17.36%	0	\$0.00	NA	0	\$
		Unavailable	341	\$90,330,884.46	82.64%	0	\$0.00	NA	0	\$
Total			415	\$109,311,127.18	100%	0	\$0.00		0	\$
31412UMK3		CITIMORTGAGE, INC.	1	\$152,000.00	4.66%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,110,484.63	95.34%	0	\$0.00	NA	0	\$
Total			19	\$3,262,484.63	100%	0	\$0.00		0	\$
31412UML1		CITIMORTGAGE, INC.	13	\$2,945,023.00	35.88%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,262,775.75	64.12%	0	\$0.00	NA	0	\$
Total			43	\$8,207,798.75	100%	0	\$0.00		0	\$
31412UMN7		CITIMORTGAGE, INC.	3	\$200,901.00	5.08%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,750,345.83	94.92%	0	\$0.00	NA	0	\$
Total			27	\$3,951,246.83	100%	0	\$0.00		0	\$
31412UN22		CITIMORTGAGE, INC.	1	\$62,000.00	2.57%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,354,906.18	97.43%	0	\$0.00	NA	0	\$
Total			18	\$2,416,906.18	100%	0	\$0.00		0	\$
31412UN30		CITIMORTGAGE, INC.	24	\$5,486,185.00	47.79%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,994,361.19	52.21%	0	\$0.00	NA	0	\$
Total			54	\$11,480,546.19	100%	0	\$0.00		0	\$
31412UN48		CITIMORTGAGE, INC.	38	\$6,434,719.64	23.81%	0	\$0.00	NA	0	\$
		Unavailable	115	\$20,588,978.11	76.19%	0	\$0.00	NA	0	\$
Total			153	\$27,023,697.75	100%	0	\$0.00		0	\$
31412UN55		CITIMORTGAGE, INC.	1	\$65,000.00	6.11%	0	\$0.00	NA	0	\$
		Unavailable	8	\$999,651.00	93.89%	0	\$0.00	NA	0	\$
Total			9	\$1,064,651.00	100%	0	\$0.00		0	\$
31412UNW6		CITIMORTGAGE, INC.	10	\$2,243,317.88	14.85%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,861,355.37	85.15%	0	\$0.00	NA	0	\$
Total			73	\$15,104,673.25	100%	0	\$0.00		0	\$
31412UNX4		CITIMORTGAGE, INC.	1	\$32,000.00	1.29%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,455,407.60	98.71%	0	\$0.00	NA	0	\$
Total			17	\$2,487,407.60	100%	0	\$0.00		0	\$
31412UNY2		CITIMORTGAGE, INC.	24	\$4,499,528.00	43.1%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,940,324.50	56.9%	0	\$0.00	NA	0	\$

Total			55	\$10,439,852.50	100%	0	\$0.00		0	\$
31412UNZ9		CITIMORTGAGE, INC.	15	\$1,953,808.00	15.82%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,400,010.47	84.18%	0	\$0.00	NA	0	\$
Total			66	\$12,353,818.47	100%	0	\$0.00		0	\$
31412USU5		CITIMORTGAGE, INC.	1	\$43,500.00	2.7%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,567,562.94	97.3%	0	\$0.00	NA	0	\$
Total			26	\$1,611,062.94	100%	0	\$0.00		0	\$
31413CQC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$21,019,077.12	100%	0	\$0.00	NA	0	\$
Total			75	\$21,019,077.12	100%	0	\$0.00		0	\$
31413CQD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,005,450.00	100%	0	\$0.00	NA	0	\$
Total			16	\$4,005,450.00	100%	0	\$0.00		0	\$
31413CQE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,047,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,047,000.00	100%	0	\$0.00		0	\$
31413RLA2		DORAL BANK	14	\$1,931,238.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,931,238.00	100%	0	\$0.00		0	\$
31413RLB0		DORAL BANK	15	\$2,026,550.00	88.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$253,743.80	11.13%	0	\$0.00	NA	0	\$
Total			16	\$2,280,293.80	100%	0	\$0.00		0	\$
31413XDE0		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$
31413XDJ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,119,989.96	100%	0	\$0.00	NA	0	\$
Total			1	\$6,119,989.96	100%	0	\$0.00		0	\$
31413XE82		ARBOR COMMERCIAL FUNDING LLC	1	\$638,119.63	100%	0	\$0.00	NA	0	\$
Total			1	\$638,119.63	100%	0	\$0.00		0	\$
31413XEU3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,246,596.91	100%	0	\$0.00	NA	0	\$

Total			1	\$4,246,596.91	100%	0	\$0.00		0	\$
31413XEV1		P/R MORTGAGE & INVESTMENT CORP.	1	\$545,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$545,000.00	100%	0	\$0.00		0	\$
31413XF99		ARBOR COMMERCIAL FUNDING LLC	1	\$8,767,456.27	100%	0	\$0.00	NA	0	\$
Total			1	\$8,767,456.27	100%	0	\$0.00		0	\$
31413XFJ7		WALKER & DUNLOP, LLC	1	\$5,975,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,975,000.00	100%	0	\$0.00		0	\$
31413XFN8		PNC ARCS LLC	1	\$2,198,009.46	100%	0	\$0.00	NA	0	\$
Total			1	\$2,198,009.46	100%	0	\$0.00		0	\$
31413XFQ1		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$
31413XFY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,750,000.00	100%	0	\$0.00		0	\$
31413XGV9		ARBOR COMMERCIAL FUNDING LLC	1	\$16,486,922.34	100%	0	\$0.00	NA	0	\$
Total			1	\$16,486,922.34	100%	0	\$0.00		0	\$
31413XGZ0		WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$
31413XH22		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31413XH30		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$
31413XH55		ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100%	0	\$0.00	NA	0	\$
Total			1	\$1,688,010.80	100%	0	\$0.00		0	\$

31413XH71		PNC ARCS LLC	1	\$21,134,255.05	100%	0	\$0.00	NA	0	\$
Total			1	\$21,134,255.05	100%	0	\$0.00		0	\$
31413XHL0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,495,198.02	100%	0	\$0.00	NA	0	\$
Total			1	\$5,495,198.02	100%	0	\$0.00		0	\$
31413XHM8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,992,588.04	100%	0	\$0.00	NA	0	\$
Total			1	\$3,992,588.04	100%	0	\$0.00		0	\$
31413XHN6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,677,778.72	100%	0	\$0.00	NA	0	\$
Total			1	\$2,677,778.72	100%	0	\$0.00		0	\$
31413XHR7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,809.93	100%	0	\$0.00	NA	0	\$
Total			1	\$3,896,809.93	100%	0	\$0.00		0	\$
31413XHT3		WALKER & DUNLOP, LLC	1	\$4,739,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,739,000.00	100%	0	\$0.00		0	\$
31413XHU0		WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$
31413XHW6		WALKER & DUNLOP, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,265,000.00	100%	0	\$0.00		0	\$
31413XJ79		ALLIANT CAPITAL LLC	1	\$4,122,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,122,000.00	100%	0	\$0.00		0	\$
31413XJ87		ALLIANT CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$
31413XJA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$
31413XJH7			1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$

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

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

31413XLV3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$34,500,000.00	100%	0	\$0.00		0
31413XLW1		M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0
31413XLX9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,650,000.00	100%	0	\$0.00		0
31413XM26		ALLIANT CAPITAL LLC	1	\$748,200.00	100%	0	\$0.00	NA	0
Total			1	\$748,200.00	100%	0	\$0.00		0
31413XM34		ALLIANT CAPITAL LLC	1	\$582,100.00	100%	0	\$0.00	NA	0
Total			1	\$582,100.00	100%	0	\$0.00		0
31413XM42		ALLIANT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31413XMB6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,640,000.00	100%	0	\$0.00		0
31413XMC4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,400,000.00	100%	0	\$0.00		0
31413XMK6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$273,600.00	100%	0	\$0.00	NA	0
Total			1	\$273,600.00	100%	0	\$0.00		0
31413XML4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,275,000.00	100%	0	\$0.00		0

31413XMN0		GREYSTONE SERVICING CORPORATION INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,500,000.00	100%	0	\$0.00		0
31413XMP5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0
31413XMU4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31413XMV2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,992,400.00	100%	0	\$0.00	NA	0
Total			1	\$5,992,400.00	100%	0	\$0.00		0
31413MX8		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31413XMZ3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$866,000.00	100%	0	\$0.00	NA	0
Total			1	\$866,000.00	100%	0	\$0.00		0
31413XN33		GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,047,000.00	100%	0	\$0.00		0
31413XN66		WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,100,000.00	100%	0	\$0.00		0
31413XN74		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0
Total			1	\$860,000.00	100%	0	\$0.00		0
31413XN82		CAPMARK FINANCE INC.	1	\$41,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,000,000.00	100%	0	\$0.00		0

31413XN90		ALLIANT CAPITAL LLC	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,480,000.00	100%	0	\$0.00		0	\$
31413XNA7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,743,028.28	100%	0	\$0.00	NA	0	\$
Total			1	\$1,743,028.28	100%	0	\$0.00		0	\$
31413XND1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,520,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,520,000.00	100%	0	\$0.00		0	\$
31413XNT6		RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$
31413XNY5		ALLIANT CAPITAL LLC	1	\$4,375,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,375,000.00	100%	0	\$0.00		0	\$
31413XP31		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,491,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,491,000.00	100%	0	\$0.00		0	\$
31413XP80		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,139,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,139,000.00	100%	0	\$0.00		0	\$
31413XPA5		ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$
31413XPC1		PNC ARCS LLC	1	\$5,008,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,008,000.00	100%	0	\$0.00		0	\$
31413XPD9		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31413XPE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,600,500.00	100%	0	\$0.00		0	\$

31413XPF4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,935,000.00	100%	0	\$0.00		0
31413XPN7		PNC ARCS LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31413XPQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0
31413XPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31413XPT4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31413XPU1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31413XPV9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,300,000.00	100%	0	\$0.00		0
31413XPW7		RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31413XPZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$340,000.00	100%	0	\$0.00	NA	0
Total			1	\$340,000.00	100%	0	\$0.00		0
31413XQ97		CWCAPITAL	1	\$14,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,500,000.00	100%	0	\$0.00		0
31413XQE6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0

Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$
31413XQH9		CAPMARK FINANCE INC.	1	\$6,525,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,525,000.00	100%	0	\$0.00		0	\$
31413XQL0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,224,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,224,000.00	100%	0	\$0.00		0	\$
31413XQM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,840,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,840,000.00	100%	0	\$0.00		0	\$
31413XQN6		ARBOR COMMERCIAL FUNDING LLC	1	\$807,100.00	100%	0	\$0.00	NA	0	\$
Total			1	\$807,100.00	100%	0	\$0.00		0	\$
31413XQQ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,047,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,047,500.00	100%	0	\$0.00		0	\$
31413XRD7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$
31413XRH8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,040,000.00	100%	0	\$0.00		0	\$
31413XRN5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$
31413XRU9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$
31413XRX3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$

31413XSB0		CAPMARK FINANCE INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$
31413XSH7		CWCAPITAL	1	\$2,123,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,123,000.00	100%	0	\$0.00		0	\$
31413XSU8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$
31413XSX2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$
31413XSY0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,840,000.00	100%	0	\$0.00		0	\$
31413XTM5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,250,000.00	100%	0	\$0.00		0	\$
31413XUD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,563,233.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,563,233.00	100%	0	\$0.00		0	\$
31414NL28		COUNTRYWIDE BANK, FSB	2	\$632,002.97	21.97%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,245,171.69	78.03%	0	\$0.00	NA	0	\$
Total			10	\$2,877,174.66	100%	0	\$0.00		0	\$
31414NL36		COUNTRYWIDE BANK, FSB	1	\$140,327.24	4.55%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,944,216.58	95.45%	0	\$0.00	NA	0	\$
Total			11	\$3,084,543.82	100%	0	\$0.00		0	\$
31414NL44		COUNTRYWIDE BANK, FSB	17	\$4,519,596.61	19.83%	0	\$0.00	NA	0	\$
		Unavailable	69	\$18,271,392.11	80.17%	0	\$0.00	NA	0	\$
Total			86	\$22,790,988.72	100%	0	\$0.00		0	\$
31414NL51			16	\$4,338,419.32	35.94%	0	\$0.00	NA	0	\$

		COUNTRYWIDE BANK, FSB								
		Unavailable	32	\$7,733,446.27	64.06%	0	\$0.00	NA	0	\$
Total			48	\$12,071,865.59	100%	0	\$0.00		0	\$
31414NL69		Unavailable	1	\$139,495.28	100%	0	\$0.00	NA	0	\$
Total			1	\$139,495.28	100%	0	\$0.00		0	\$
31414NLX0		Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0	\$
Total			1	\$111,893.73	100%	0	\$0.00		0	\$
31414NLY8		Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0	\$
Total			1	\$111,893.73	100%	0	\$0.00		0	\$
31414NLZ5		Unavailable	1	\$148,253.50	100%	0	\$0.00	NA	0	\$
Total			1	\$148,253.50	100%	0	\$0.00		0	\$
31415BXP9		Unavailable	34	\$6,464,541.82	100%	0	\$0.00	NA	0	\$
Total			34	\$6,464,541.82	100%	0	\$0.00		0	\$
31415BXQ7		CITIMORTGAGE INC.	1	\$187,281.85	8.68%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,970,025.52	91.32%	0	\$0.00	NA	0	\$
Total			17	\$2,157,307.37	100%	0	\$0.00		0	\$
31415BXR5		CITIMORTGAGE INC.	2	\$596,500.00	3.27%	0	\$0.00	NA	0	\$
		Unavailable	69	\$17,618,733.50	96.73%	0	\$0.00	NA	0	\$
Total			71	\$18,215,233.50	100%	0	\$0.00		0	\$
31415BXS3		CITIMORTGAGE INC.	3	\$513,906.94	1.14%	0	\$0.00	NA	0	\$
		Unavailable	210	\$44,418,114.05	98.86%	2	\$490,725.36	NA	0	\$
Total			213	\$44,932,020.99	100%	2	\$490,725.36		0	\$
31415BXT1		CITIMORTGAGE INC.	1	\$212,000.00	2.46%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,403,623.69	97.54%	1	\$124,055.21	NA	1	\$124,05
Total			40	\$8,615,623.69	100%	1	\$124,055.21		1	\$124,05
31415CCE5		CTX MORTGAGE COMPANY, LLC	113	\$25,293,517.66	100%	0	\$0.00	NA	0	\$
Total			113	\$25,293,517.66	100%	0	\$0.00		0	\$
31415CCF2		CTX MORTGAGE COMPANY, LLC	112	\$23,622,694.48	100%	0	\$0.00	NA	0	\$
Total			112	\$23,622,694.48	100%	0	\$0.00		0	\$
31415CCG0		CTX MORTGAGE COMPANY, LLC	15	\$3,090,509.68	100%	0	\$0.00	NA	0	\$

Total			15	\$3,090,509.68	100%	0	\$0.00		0	\$
31415CCH8		CTX MORTGAGE COMPANY, LLC	14	\$2,348,841.88	100%	0	\$0.00	NA	0	\$
Total			14	\$2,348,841.88	100%	0	\$0.00		0	\$
31415CCJ4		CTX MORTGAGE COMPANY, LLC	48	\$10,606,372.57	100%	0	\$0.00	NA	0	\$
Total			48	\$10,606,372.57	100%	0	\$0.00		0	\$
31415CCK1		CTX MORTGAGE COMPANY, LLC	37	\$7,214,350.20	100%	0	\$0.00	NA	0	\$
Total			37	\$7,214,350.20	100%	0	\$0.00		0	\$
31415CCL9		CTX MORTGAGE COMPANY, LLC	10	\$1,714,555.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,714,555.00	100%	0	\$0.00		0	\$
31415LXW2		KBA MORTGAGE, LLC	8	\$1,534,594.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,534,594.00	100%	0	\$0.00		0	\$
31415LXX0		KBA MORTGAGE, LLC	14	\$2,837,834.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,837,834.00	100%	0	\$0.00		0	\$
31415LXY8		KBA MORTGAGE, LLC	54	\$10,814,998.00	100%	0	\$0.00	NA	0	\$
Total			54	\$10,814,998.00	100%	0	\$0.00		0	\$
31415LXZ5		KBA MORTGAGE, LLC	5	\$1,073,575.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,073,575.00	100%	0	\$0.00		0	\$
31415M4S1		ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$161,543.52	15.19%	0	\$0.00	NA	0	\$
Total			11	\$1,063,591.05	100%	0	\$0.00		0	\$
31415S6V9		GMAC BANK	4	\$1,067,350.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,067,350.00	100%	0	\$0.00		0	\$
31415TQG8		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,824,443.11	100%	0	\$0.00	NA	0	\$
Total			17	\$2,824,443.11	100%	0	\$0.00		0	\$
31415TQH6		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$6,997,720.12	100%	0	\$0.00	NA	0	\$

Total			34	\$6,997,720.12	100%	0	\$0.00		0	\$
31415VHC2		PULTE MORTGAGE, L.L.C.	38	\$8,000,278.00	100%	0	\$0.00	NA	0	\$
Total			38	\$8,000,278.00	100%	0	\$0.00		0	\$
31415YJN0		SUNTRUST MORTGAGE INC.	5	\$1,831,750.00	36.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$3,169,033.54	63.37%	0	\$0.00	NA	0	\$
Total			14	\$5,000,783.54	100%	0	\$0.00		0	\$
31415YJP5		SUNTRUST MORTGAGE INC.	10	\$2,143,208.37	28.14%	0	\$0.00	NA	0	\$
		Unavailable	17	\$5,474,280.00	71.86%	0	\$0.00	NA	0	\$
Total			27	\$7,617,488.37	100%	0	\$0.00		0	\$
31415YL80		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,002,142.06	100%	0	\$0.00	NA	0	\$
Total			148	\$25,002,142.06	100%	0	\$0.00		0	\$
31415YL98		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,074,382.75	100%	0	\$0.00	NA	0	\$
Total			142	\$25,074,382.75	100%	0	\$0.00		0	\$
31415YMA4		THIRD FEDERAL SAVINGS AND LOAN	143	\$25,157,195.82	100%	0	\$0.00	NA	0	\$
Total			143	\$25,157,195.82	100%	0	\$0.00		0	\$
31415YMD8		THIRD FEDERAL SAVINGS AND LOAN	44	\$5,001,592.37	100%	0	\$0.00	NA	0	\$
Total			44	\$5,001,592.37	100%	0	\$0.00		0	\$
31415YPZ6		SUNTRUST MORTGAGE INC.	4	\$1,278,988.00	25.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,740,500.00	74.52%	0	\$0.00	NA	0	\$
Total			15	\$5,019,488.00	100%	0	\$0.00		0	\$
31415YSV2		SUNTRUST MORTGAGE INC.	6	\$2,118,000.00	30.77%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,765,717.00	69.23%	0	\$0.00	NA	0	\$
Total			20	\$6,883,717.00	100%	0	\$0.00		0	\$
31415YVM8		GMAC BANK	39	\$10,017,975.00	100%	0	\$0.00	NA	0	\$
Total			39	\$10,017,975.00	100%	0	\$0.00		0	\$
31415YVN6		GMAC BANK	34	\$8,001,750.00	100%	0	\$0.00	NA	0	\$

Total			34	\$8,001,750.00	100%	0	\$0.00		0	\$
31415YW21		SUNTRUST MORTGAGE INC.	225	\$46,772,586.45	45.79%	0	\$0.00	NA	0	\$
		Unavailable	232	\$55,383,506.70	54.21%	0	\$0.00	NA	0	\$
Total			457	\$102,156,093.15	100%	0	\$0.00		0	\$
31415YW39		SUNTRUST MORTGAGE INC.	112	\$23,045,046.44	28.19%	0	\$0.00	NA	0	\$
		Unavailable	257	\$58,709,192.11	71.81%	0	\$0.00	NA	0	\$
Total			369	\$81,754,238.55	100%	0	\$0.00		0	\$
31415YW47		SUNTRUST MORTGAGE INC.	98	\$31,037,903.44	50.97%	0	\$0.00	NA	0	\$
		Unavailable	96	\$29,855,497.63	49.03%	0	\$0.00	NA	0	\$
Total			194	\$60,893,401.07	100%	0	\$0.00		0	\$
31415YW54		SUNTRUST MORTGAGE INC.	177	\$27,724,713.67	52.68%	0	\$0.00	NA	0	\$
		Unavailable	160	\$24,901,377.48	47.32%	0	\$0.00	NA	0	\$
Total			337	\$52,626,091.15	100%	0	\$0.00		0	\$
31415YW62		SUNTRUST MORTGAGE INC.	41	\$8,000,983.39	14.17%	0	\$0.00	NA	0	\$
		Unavailable	225	\$48,477,066.12	85.83%	0	\$0.00	NA	0	\$
Total			266	\$56,478,049.51	100%	0	\$0.00		0	\$
31415YW70		SUNTRUST MORTGAGE INC.	94	\$18,835,790.48	27.59%	0	\$0.00	NA	0	\$
		Unavailable	210	\$49,427,386.77	72.41%	1	\$214,918.33	NA	0	\$
Total			304	\$68,263,177.25	100%	1	\$214,918.33		0	\$
31415YW88		SUNTRUST MORTGAGE INC.	131	\$20,499,877.00	44.08%	0	\$0.00	NA	0	\$
		Unavailable	136	\$26,005,873.12	55.92%	0	\$0.00	NA	0	\$
Total			267	\$46,505,750.12	100%	0	\$0.00		0	\$
31415YW96		SUNTRUST MORTGAGE INC.	46	\$6,219,429.54	20.07%	0	\$0.00	NA	0	\$
		Unavailable	128	\$24,770,148.76	79.93%	0	\$0.00	NA	0	\$
Total			174	\$30,989,578.30	100%	0	\$0.00		0	\$
31415YWH8		SUNTRUST MORTGAGE INC.	7	\$374,746.79	23.46%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,222,666.18	76.54%	0	\$0.00	NA	0	\$
Total			26	\$1,597,412.97	100%	0	\$0.00		0	\$

31415YWJ4	SUNTRUST MORTGAGE INC.	30	\$2,956,355.00	73.74%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,052,670.34	26.26%	0	\$0.00	NA	0	\$
Total		41	\$4,009,025.34	100%	0	\$0.00		0	\$
31415YWK1	SUNTRUST MORTGAGE INC.	43	\$10,260,682.02	20.06%	0	\$0.00	NA	0	\$
	Unavailable	159	\$40,895,568.84	79.94%	0	\$0.00	NA	0	\$
Total		202	\$51,156,250.86	100%	0	\$0.00		0	\$
31415YWL9	SUNTRUST MORTGAGE INC.	150	\$34,224,211.47	65.96%	0	\$0.00	NA	0	\$
	Unavailable	71	\$17,662,641.55	34.04%	0	\$0.00	NA	0	\$
Total		221	\$51,886,853.02	100%	0	\$0.00		0	\$
31415YWM7	SUNTRUST MORTGAGE INC.	13	\$2,142,953.45	30.03%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,992,904.97	69.97%	0	\$0.00	NA	0	\$
Total		43	\$7,135,858.42	100%	0	\$0.00		0	\$
31415YWN5	SUNTRUST MORTGAGE INC.	2	\$182,785.32	11.55%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,400,239.55	88.45%	0	\$0.00	NA	0	\$
Total		12	\$1,583,024.87	100%	0	\$0.00		0	\$
31415YWP0	SUNTRUST MORTGAGE INC.	22	\$2,247,580.09	17.01%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,965,209.94	82.99%	0	\$0.00	NA	0	\$
Total		90	\$13,212,790.03	100%	0	\$0.00		0	\$
31415YWQ8	SUNTRUST MORTGAGE INC.	40	\$7,894,381.88	14.85%	0	\$0.00	NA	0	\$
	Unavailable	225	\$45,262,969.99	85.15%	0	\$0.00	NA	0	\$
Total		265	\$53,157,351.87	100%	0	\$0.00		0	\$
31415YWR6	SUNTRUST MORTGAGE INC.	121	\$25,159,705.28	45.09%	0	\$0.00	NA	0	\$
	Unavailable	124	\$30,643,817.02	54.91%	0	\$0.00	NA	0	\$
Total		245	\$55,803,522.30	100%	0	\$0.00		0	\$
31415YWS4	SUNTRUST MORTGAGE INC.	131	\$32,215,595.46	52.4%	0	\$0.00	NA	0	\$
	Unavailable	113	\$29,260,362.80	47.6%	0	\$0.00	NA	0	\$
Total		244	\$61,475,958.26	100%	0	\$0.00		0	\$

31415YWT2		SUNTRUST MORTGAGE INC.	121	\$20,212,067.15	40.08%	0	\$0.00	NA	0	\$
		Unavailable	136	\$30,217,717.15	59.92%	0	\$0.00	NA	0	\$
Total			257	\$50,429,784.30	100%	0	\$0.00		0	\$
31415YWU9		SUNTRUST MORTGAGE INC.	110	\$13,260,558.79	23.77%	0	\$0.00	NA	0	\$
		Unavailable	159	\$42,535,828.82	76.23%	0	\$0.00	NA	0	\$
Total			269	\$55,796,387.61	100%	0	\$0.00		0	\$
31415YWV7		SUNTRUST MORTGAGE INC.	33	\$7,090,341.13	14.07%	0	\$0.00	NA	0	\$
		Unavailable	104	\$43,296,590.71	85.93%	0	\$0.00	NA	0	\$
Total			137	\$50,386,931.84	100%	0	\$0.00		0	\$
31415YWW5		SUNTRUST MORTGAGE INC.	185	\$11,986,236.96	60.38%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,865,047.72	39.62%	0	\$0.00	NA	0	\$
Total			300	\$19,851,284.68	100%	0	\$0.00		0	\$
31415YWX3		SUNTRUST MORTGAGE INC.	153	\$14,975,583.28	56.38%	0	\$0.00	NA	0	\$
		Unavailable	118	\$11,586,930.98	43.62%	0	\$0.00	NA	0	\$
Total			271	\$26,562,514.26	100%	0	\$0.00		0	\$
31415YWY1		SUNTRUST MORTGAGE INC.	40	\$2,614,804.85	34.34%	0	\$0.00	NA	0	\$
		Unavailable	75	\$5,000,388.26	65.66%	0	\$0.00	NA	0	\$
Total			115	\$7,615,193.11	100%	0	\$0.00		0	\$
31415YWZ8		SUNTRUST MORTGAGE INC.	16	\$1,522,839.95	23.13%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,060,046.50	76.87%	0	\$0.00	NA	0	\$
Total			68	\$6,582,886.45	100%	0	\$0.00		0	\$
31415YXA2		SUNTRUST MORTGAGE INC.	7	\$711,100.00	36.53%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,235,319.61	63.47%	0	\$0.00	NA	0	\$
Total			19	\$1,946,419.61	100%	0	\$0.00		0	\$
31415YXB0		SUNTRUST MORTGAGE INC.	4	\$367,633.91	36.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$632,548.80	63.24%	0	\$0.00	NA	0	\$
Total			13	\$1,000,182.71	100%	0	\$0.00		0	\$
31415YXC8		SUNTRUST	2	\$489,000.00	46.68%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	2	\$558,500.00	53.32%	0	\$0.00	NA	0	\$
Total			4	\$1,047,500.00	100%	0	\$0.00		0	\$
31415YXD6		SUNTRUST MORTGAGE INC.	4	\$1,298,500.00	52.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,170,000.00	47.4%	0	\$0.00	NA	0	\$
Total			8	\$2,468,500.00	100%	0	\$0.00		0	\$
31416AFA3		POPULAR MORTGAGE, INC.	21	\$2,395,816.27	100%	0	\$0.00	NA	0	\$
Total			21	\$2,395,816.27	100%	0	\$0.00		0	\$
31416AFB1		POPULAR MORTGAGE, INC.	18	\$1,971,850.00	92.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$170,000.00	7.94%	0	\$0.00	NA	0	\$
Total			19	\$2,141,850.00	100%	0	\$0.00		0	\$
31416AFC9		POPULAR MORTGAGE, INC.	80	\$12,486,545.98	98.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$176,000.00	1.39%	0	\$0.00	NA	0	\$
Total			81	\$12,662,545.98	100%	0	\$0.00		0	\$
31416AFD7		POPULAR MORTGAGE, INC.	49	\$7,251,273.26	86.23%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,157,791.08	13.77%	0	\$0.00	NA	0	\$
Total			57	\$8,409,064.34	100%	0	\$0.00		0	\$
31416AFE5		POPULAR MORTGAGE, INC.	34	\$5,534,182.51	87.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$815,752.45	12.85%	0	\$0.00	NA	0	\$
Total			39	\$6,349,934.96	100%	0	\$0.00		0	\$
31416AFF2		POPULAR MORTGAGE, INC.	21	\$3,694,261.15	91.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$339,399.32	8.41%	0	\$0.00	NA	0	\$
Total			23	\$4,033,660.47	100%	0	\$0.00		0	\$
31416AFG0		POPULAR MORTGAGE, INC.	16	\$2,504,584.55	75.32%	0	\$0.00	NA	0	\$
		Unavailable	5	\$820,816.68	24.68%	0	\$0.00	NA	0	\$
Total			21	\$3,325,401.23	100%	0	\$0.00		0	\$
31416AFH8		POPULAR MORTGAGE, INC.	9	\$1,460,473.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,460,473.00	100%	0	\$0.00		0	\$

31416AFJ4		POPULAR MORTGAGE, INC.	38	\$4,644,237.39	97.43%	0	\$0.00	NA	0
		Unavailable	1	\$122,304.52	2.57%	0	\$0.00	NA	0
Total			39	\$4,766,541.91	100%	0	\$0.00		0
31416AFK1		POPULAR MORTGAGE, INC.	9	\$962,843.56	84.2%	0	\$0.00	NA	0
		Unavailable	1	\$180,633.24	15.8%	0	\$0.00	NA	0
Total			10	\$1,143,476.80	100%	0	\$0.00		0
31416AFL9		POPULAR MORTGAGE, INC.	9	\$1,181,050.00	86.36%	0	\$0.00	NA	0
		Unavailable	2	\$186,575.41	13.64%	0	\$0.00	NA	0
Total			11	\$1,367,625.41	100%	0	\$0.00		0
31416AN63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$889,667.27	100%	0	\$0.00	NA	0
Total			5	\$889,667.27	100%	0	\$0.00		0
31416AP87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,080,043.66	100%	0	\$0.00	NA	0
Total			14	\$2,080,043.66	100%	0	\$0.00		0
31416AP95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,894,015.41	100%	0	\$0.00	NA	0
Total			261	\$49,894,015.41	100%	0	\$0.00		0
31416APY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$27,185,300.72	100%	0	\$0.00	NA	0
Total			163	\$27,185,300.72	100%	0	\$0.00		0
31416AQA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,300,215.83	100%	0	\$0.00	NA	0
Total			107	\$20,300,215.83	100%	0	\$0.00		0
31416AQB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	\$49,776,438.14	100%	0	\$0.00	NA	0
Total			247	\$49,776,438.14	100%	0	\$0.00		0
31416AQC7			244	\$49,744,479.51	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			244	\$49,744,479.51	100%	0	\$0.00		0	\$
31416AQD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,917,394.47	100%	0	\$0.00	NA	0	\$
Total			239	\$49,917,394.47	100%	0	\$0.00		0	\$
31416AQE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,687,515.06	100%	0	\$0.00	NA	0	\$
Total			135	\$22,687,515.06	100%	0	\$0.00		0	\$
31416AQF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,254,895.18	100%	0	\$0.00	NA	0	\$
Total			6	\$1,254,895.18	100%	0	\$0.00		0	\$
31416AQG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	157	\$31,345,097.44	100%	0	\$0.00	NA	0	\$
Total			157	\$31,345,097.44	100%	0	\$0.00		0	\$
31416AQH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	\$28,224,400.98	100%	0	\$0.00	NA	0	\$
Total			171	\$28,224,400.98	100%	0	\$0.00		0	\$
31416AQJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$16,905,764.98	100%	0	\$0.00	NA	0	\$
Total			83	\$16,905,764.98	100%	0	\$0.00		0	\$
31416AQK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,582,605.67	100%	2	\$393,237.41	NA	0	\$
Total			239	\$49,582,605.67	100%	2	\$393,237.41		0	\$
31416AQL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$16,637,885.38	100%	1	\$124,491.49	NA	0	\$
Total			80	\$16,637,885.38	100%	1	\$124,491.49		0	\$
31416BA32		THE HUNTINGTON NATIONAL BANK	9	\$1,434,011.59	100%	0	\$0.00	NA	0	\$

Total			9	\$1,434,011.59	100%	0	\$0.00		0	\$
31416BA40		THE HUNTINGTON NATIONAL BANK	14	\$2,463,366.16	100%	0	\$0.00	NA	0	\$
Total			14	\$2,463,366.16	100%	0	\$0.00		0	\$
31416BA57		THE HUNTINGTON NATIONAL BANK	15	\$1,642,133.16	100%	0	\$0.00	NA	0	\$
Total			15	\$1,642,133.16	100%	0	\$0.00		0	\$
31416BA65		THE HUNTINGTON NATIONAL BANK	19	\$2,159,184.41	100%	0	\$0.00	NA	0	\$
Total			19	\$2,159,184.41	100%	0	\$0.00		0	\$
31416BA73		THE HUNTINGTON NATIONAL BANK	14	\$4,422,030.65	100%	0	\$0.00	NA	0	\$
Total			14	\$4,422,030.65	100%	0	\$0.00		0	\$
31416BA81		THE HUNTINGTON NATIONAL BANK	18	\$4,822,845.67	100%	0	\$0.00	NA	0	\$
Total			18	\$4,822,845.67	100%	0	\$0.00		0	\$
31416BA99		THE HUNTINGTON NATIONAL BANK	10	\$1,449,022.92	100%	0	\$0.00	NA	0	\$
Total			10	\$1,449,022.92	100%	0	\$0.00		0	\$
31416BBA5		THE HUNTINGTON NATIONAL BANK	25	\$3,122,752.92	100%	0	\$0.00	NA	0	\$
Total			25	\$3,122,752.92	100%	0	\$0.00		0	\$
31416BBB3		THE HUNTINGTON NATIONAL BANK	93	\$16,484,336.56	100%	0	\$0.00	NA	0	\$
Total			93	\$16,484,336.56	100%	0	\$0.00		0	\$
31416BBC1		THE HUNTINGTON NATIONAL BANK	93	\$17,365,376.43	100%	0	\$0.00	NA	0	\$
Total			93	\$17,365,376.43	100%	0	\$0.00		0	\$
31416BBD9		THE HUNTINGTON NATIONAL BANK	64	\$11,341,889.26	100%	0	\$0.00	NA	0	\$
Total			64	\$11,341,889.26	100%	0	\$0.00		0	\$
31416BBE7		THE HUNTINGTON NATIONAL BANK	65	\$12,386,829.63	100%	0	\$0.00	NA	0	\$
Total			65	\$12,386,829.63	100%	0	\$0.00		0	\$
31416BBF4			80	\$12,415,188.44	100%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK								
Total			80	\$12,415,188.44	100%	0	\$0.00	0		\$
31416BBG2		THE HUNTINGTON NATIONAL BANK	70	\$9,134,506.41	100%	0	\$0.00	NA	0	\$
Total			70	\$9,134,506.41	100%	0	\$0.00	0		\$
31416BBH0		THE HUNTINGTON NATIONAL BANK	102	\$15,388,259.48	100%	0	\$0.00	NA	0	\$
Total			102	\$15,388,259.48	100%	0	\$0.00	0		\$
31416BBJ6		THE HUNTINGTON NATIONAL BANK	32	\$7,332,644.06	100%	0	\$0.00	NA	0	\$
Total			32	\$7,332,644.06	100%	0	\$0.00	0		\$
31416BBK3		THE HUNTINGTON NATIONAL BANK	18	\$3,070,735.21	100%	0	\$0.00	NA	0	\$
Total			18	\$3,070,735.21	100%	0	\$0.00	0		\$
31416BBL1		THE HUNTINGTON NATIONAL BANK	74	\$14,855,634.50	100%	0	\$0.00	NA	0	\$
Total			74	\$14,855,634.50	100%	0	\$0.00	0		\$
31416BBM9		THE HUNTINGTON NATIONAL BANK	79	\$10,661,627.29	95.13%	0	\$0.00	NA	0	\$
		Unavailable	2	\$545,813.45	4.87%	0	\$0.00	NA	0	\$
Total			81	\$11,207,440.74	100%	0	\$0.00	0		\$
31416BBN7		THE HUNTINGTON NATIONAL BANK	86	\$20,158,299.32	100%	0	\$0.00	NA	0	\$
Total			86	\$20,158,299.32	100%	0	\$0.00	0		\$
31416BBP2		THE HUNTINGTON NATIONAL BANK	49	\$9,841,628.81	100%	0	\$0.00	NA	0	\$
Total			49	\$9,841,628.81	100%	0	\$0.00	0		\$
31416H2F1		Unavailable	378	\$82,090,455.55	100%	0	\$0.00	NA	0	\$
Total			378	\$82,090,455.55	100%	0	\$0.00	0		\$
31416H2G9		Unavailable	357	\$73,770,034.76	100%	0	\$0.00	NA	0	\$
Total			357	\$73,770,034.76	100%	0	\$0.00	0		\$
31416H2H7		Unavailable	32	\$4,507,106.72	100%	0	\$0.00	NA	0	\$
Total			32	\$4,507,106.72	100%	0	\$0.00	0		\$

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31416H2J3		Unavailable	15	\$3,014,235.41	100%	0	\$0.00	NA	0	\$
Total			15	\$3,014,235.41	100%	0	\$0.00		0	\$
31416H2K0		Unavailable	357	\$92,558,050.47	100%	0	\$0.00	NA	0	\$
Total			357	\$92,558,050.47	100%	0	\$0.00		0	\$
31416H2L8		Unavailable	3,026	\$778,542,536.12	100%	0	\$0.00	NA	0	\$
Total			3,026	\$778,542,536.12	100%	0	\$0.00		0	\$
31416H2M6		Unavailable	483	\$126,567,710.68	100%	0	\$0.00	NA	0	\$
Total			483	\$126,567,710.68	100%	0	\$0.00		0	\$
31416H2N4		Unavailable	34	\$9,457,289.35	100%	0	\$0.00	NA	0	\$
Total			34	\$9,457,289.35	100%	0	\$0.00		0	\$
31416H2P9		Unavailable	12	\$3,117,012.70	100%	0	\$0.00	NA	0	\$
Total			12	\$3,117,012.70	100%	0	\$0.00		0	\$
31416H2Q7		Unavailable	10	\$3,002,043.07	100%	0	\$0.00	NA	0	\$
Total			10	\$3,002,043.07	100%	0	\$0.00		0	\$
31416H2R5		Unavailable	45	\$3,103,129.19	100%	0	\$0.00	NA	0	\$
Total			45	\$3,103,129.19	100%	0	\$0.00		0	\$
31416H2S3		Unavailable	60	\$5,823,887.94	100%	0	\$0.00	NA	0	\$
Total			60	\$5,823,887.94	100%	0	\$0.00		0	\$
31416H2T1		Unavailable	17	\$1,628,121.55	100%	0	\$0.00	NA	0	\$
Total			17	\$1,628,121.55	100%	0	\$0.00		0	\$
31416H2U8		Unavailable	19	\$2,439,765.37	100%	0	\$0.00	NA	0	\$
Total			19	\$2,439,765.37	100%	0	\$0.00		0	\$
31416H2V6		Unavailable	9	\$1,102,197.03	100%	0	\$0.00	NA	0	\$
Total			9	\$1,102,197.03	100%	0	\$0.00		0	\$
31416H2W4		Unavailable	106	\$24,818,170.00	100%	0	\$0.00	NA	0	\$
Total			106	\$24,818,170.00	100%	0	\$0.00		0	\$
31416H2X2		Unavailable	81	\$18,305,190.00	100%	0	\$0.00	NA	0	\$
Total			81	\$18,305,190.00	100%	0	\$0.00		0	\$
31416H2Y0		AMTRUST BANK	2	\$277,585.79	0.65%	0	\$0.00	NA	0	\$
		Unavailable	155	\$42,152,422.26	99.35%	0	\$0.00	NA	0	\$
Total			157	\$42,430,008.05	100%	0	\$0.00		0	\$

31416H2Z7		AMTRUST BANK	1	\$121,584.64	0.05%	0	\$0.00	NA	0	\$
		Unavailable	821	\$223,150,568.14	99.95%	0	\$0.00	NA	0	\$
Total			822	\$223,272,152.78	100%	0	\$0.00		0	\$
31416H3A1		Unavailable	70	\$17,794,814.66	100%	0	\$0.00	NA	0	\$
Total			70	\$17,794,814.66	100%	0	\$0.00		0	\$
31416H3B9		Unavailable	5	\$1,291,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,291,000.00	100%	0	\$0.00		0	\$
31416H3C7		Unavailable	4	\$1,158,750.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,158,750.00	100%	0	\$0.00		0	\$
31416JXU0		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,025,781.44	100%	0	\$0.00	NA	0	\$
Total			6	\$1,025,781.44	100%	0	\$0.00		0	\$
31416JXV8		FIRST BANK DBA FIRST BANK MORTGAGE	170	\$24,977,459.92	100%	0	\$0.00	NA	0	\$
Total			170	\$24,977,459.92	100%	0	\$0.00		0	\$
31416JXW6		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$9,997,097.77	100%	0	\$0.00	NA	0	\$
Total			87	\$9,997,097.77	100%	0	\$0.00		0	\$
31416JXX4		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,003,841.98	100%	0	\$0.00	NA	0	\$
Total			26	\$3,003,841.98	100%	0	\$0.00		0	\$
31416JXY2		FIRST BANK DBA FIRST BANK MORTGAGE	57	\$6,011,816.55	100%	0	\$0.00	NA	0	\$
Total			57	\$6,011,816.55	100%	0	\$0.00		0	\$
31416JXZ9		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,001,107.69	100%	0	\$0.00	NA	0	\$
Total			10	\$1,001,107.69	100%	0	\$0.00		0	\$
31416K4Z8		ADVANCED FINANCIAL SERVICES, INC	16	\$1,265,931.60	100%	1	\$133,971.66	NA	0	\$

Total			16	\$1,265,931.60	100%	1	\$133,971.66		0	\$
31416K5B0		ADVANCED FINANCIAL SERVICES, INC	17	\$1,538,100.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,538,100.00	100%	0	\$0.00		0	\$
31416K6M5		INDEPENDENT BANK CORPORATION	24	\$3,201,725.12	100%	0	\$0.00	NA	0	\$
Total			24	\$3,201,725.12	100%	0	\$0.00		0	\$
31416K6N3		INDEPENDENT BANK CORPORATION	28	\$3,443,050.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,443,050.00	100%	0	\$0.00		0	\$
31416K6Q6		INDEPENDENT BANK CORPORATION	46	\$4,652,925.30	100%	0	\$0.00	NA	0	\$
Total			46	\$4,652,925.30	100%	0	\$0.00		0	\$
31416KDL9		HSBC MORTGAGE CORPORATION (USA)	40	\$11,000,300.00	100%	0	\$0.00	NA	0	\$
Total			40	\$11,000,300.00	100%	0	\$0.00		0	\$
31416KP28		WACHOVIA MORTGAGE, FSB	31	\$3,063,812.74	100%	0	\$0.00	NA	0	\$
Total			31	\$3,063,812.74	100%	0	\$0.00		0	\$
31416KP36		WACHOVIA MORTGAGE, FSB	118	\$25,470,104.30	100%	0	\$0.00	NA	0	\$
Total			118	\$25,470,104.30	100%	0	\$0.00		0	\$
31416KP44		WACHOVIA MORTGAGE, FSB	11	\$1,244,082.27	100%	0	\$0.00	NA	0	\$
Total			11	\$1,244,082.27	100%	0	\$0.00		0	\$
31416KPE2		WACHOVIA MORTGAGE, FSB	10	\$1,490,884.83	100%	0	\$0.00	NA	0	\$
Total			10	\$1,490,884.83	100%	0	\$0.00		0	\$
31416KPF9		WACHOVIA MORTGAGE, FSB	11	\$1,534,604.47	100%	0	\$0.00	NA	0	\$
Total			11	\$1,534,604.47	100%	0	\$0.00		0	\$
31416KPG7		WACHOVIA MORTGAGE, FSB	10	\$1,110,694.07	100%	0	\$0.00	NA	0	\$
Total			10	\$1,110,694.07	100%	0	\$0.00		0	\$

31416KPH5		WACHOVIA MORTGAGE, FSB	25	\$3,047,583.56	100%	0	\$0.00	NA	0	\$
Total			25	\$3,047,583.56	100%	0	\$0.00		0	\$
31416KPJ1		WACHOVIA MORTGAGE, FSB	641	\$153,342,402.05	100%	0	\$0.00	NA	0	\$
Total			641	\$153,342,402.05	100%	0	\$0.00		0	\$
31416KPK8		WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100%	0	\$0.00	NA	0	\$
Total			198	\$13,334,272.27	100%	0	\$0.00		0	\$
31416KPL6		WACHOVIA MORTGAGE, FSB	216	\$21,433,862.69	100%	0	\$0.00	NA	0	\$
Total			216	\$21,433,862.69	100%	0	\$0.00		0	\$
31416KPM4		WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100%	1	\$109,549.93	NA	0	\$
Total			449	\$59,272,764.48	100%	1	\$109,549.93		0	\$
31416KPN2		WACHOVIA MORTGAGE, FSB	1,513	\$434,287,034.90	100%	2	\$585,845.50	NA	0	\$
Total			1,513	\$434,287,034.90	100%	2	\$585,845.50		0	\$
31416KPP7		WACHOVIA MORTGAGE, FSB	76	\$4,727,878.18	100%	0	\$0.00	NA	0	\$
Total			76	\$4,727,878.18	100%	0	\$0.00		0	\$
31416KPQ5		WACHOVIA MORTGAGE, FSB	51	\$4,983,033.90	100%	0	\$0.00	NA	0	\$
Total			51	\$4,983,033.90	100%	0	\$0.00		0	\$
31416KPR3		WACHOVIA MORTGAGE, FSB	26	\$3,362,628.99	100%	0	\$0.00	NA	0	\$
Total			26	\$3,362,628.99	100%	0	\$0.00		0	\$
31416KPS1		WACHOVIA MORTGAGE, FSB	94	\$25,076,081.11	100%	0	\$0.00	NA	0	\$
Total			94	\$25,076,081.11	100%	0	\$0.00		0	\$
31416KPT9		WACHOVIA MORTGAGE, FSB	15	\$1,811,186.18	100%	0	\$0.00	NA	0	\$
Total			15	\$1,811,186.18	100%	0	\$0.00		0	\$
31416KPU6		WACHOVIA MORTGAGE, FSB	8	\$1,127,710.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,127,710.00	100%	0	\$0.00		0	\$

31416KPV4		WACHOVIA MORTGAGE, FSB	26	\$6,864,338.73	100%	0	\$0.00	NA	0	\$
Total			26	\$6,864,338.73	100%	0	\$0.00		0	\$
31416KPW2		WACHOVIA MORTGAGE, FSB	12	\$2,209,800.58	100%	0	\$0.00	NA	0	\$
Total			12	\$2,209,800.58	100%	0	\$0.00		0	\$
31416KPX0		WACHOVIA MORTGAGE, FSB	169	\$10,897,843.76	100%	0	\$0.00	NA	0	\$
Total			169	\$10,897,843.76	100%	0	\$0.00		0	\$
31416KPY8		WACHOVIA MORTGAGE, FSB	1,082	\$219,789,487.74	100%	0	\$0.00	NA	0	\$
Total			1,082	\$219,789,487.74	100%	0	\$0.00		0	\$
31416KPZ5		WACHOVIA MORTGAGE, FSB	65	\$4,243,666.39	100%	0	\$0.00	NA	0	\$
Total			65	\$4,243,666.39	100%	0	\$0.00		0	\$
31416KW87		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,752,050.00	6.66%	0	\$0.00	NA	0	\$
		Unavailable	183	\$52,585,040.36	93.34%	1	\$364,601.53	NA	0	\$
Total			201	\$56,337,090.36	100%	1	\$364,601.53		0	\$
31416KW95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$659,450.00	3.13%	0	\$0.00	NA	0	\$
		Unavailable	72	\$20,434,927.28	96.87%	0	\$0.00	NA	0	\$
Total			75	\$21,094,377.28	100%	0	\$0.00		0	\$
31416KXA1		FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,144,300.00	13.39%	0	\$0.00	NA	0	\$
		Unavailable	252	\$72,085,894.09	86.61%	1	\$142,251.41	NA	0	\$
Total			295	\$83,230,194.09	100%	1	\$142,251.41		0	\$
31416KXB9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,082,620.53	6.85%	0	\$0.00	NA	0	\$
		Unavailable	182	\$55,518,138.34	93.15%	1	\$224,235.49	NA	0	\$
Total			197	\$59,600,758.87	100%	1	\$224,235.49		0	\$
31416KXD5		FLAGSTAR CAPITAL MARKETS	9	\$589,120.71	11.01%	0	\$0.00	NA	0	\$

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

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	59	\$13,911,466.00	97.73%	0	\$0.00	NA	0
Total			61	\$14,234,166.00	100%	0	\$0.00		0
31416KXP8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,600.00	4.14%	0	\$0.00	NA	0
		Unavailable	42	\$7,478,104.00	95.86%	0	\$0.00	NA	0
Total			45	\$7,800,704.00	100%	0	\$0.00		0
31416KZ27		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$508,090.09	13.34%	1	\$27,188.66	NA	0
		Unavailable	52	\$3,299,668.10	86.66%	0	\$0.00	NA	0
Total			63	\$3,807,758.19	100%	1	\$27,188.66		0
31416KZ35		Unavailable	11	\$2,650,246.81	100%	0	\$0.00	NA	0
Total			11	\$2,650,246.81	100%	0	\$0.00		0
31416KZ43		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,350.00	10.01%	0	\$0.00	NA	0
		Unavailable	19	\$3,095,944.17	89.99%	0	\$0.00	NA	0
Total			21	\$3,440,294.17	100%	0	\$0.00		0
31416KZ50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,078.60	8.04%	0	\$0.00	NA	0
		Unavailable	41	\$5,254,154.86	91.96%	0	\$0.00	NA	0
Total			45	\$5,713,233.46	100%	0	\$0.00		0
31416KZT8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,500,483.66	2.6%	0	\$0.00	NA	0
		Unavailable	615	\$168,636,425.78	97.4%	1	\$293,814.76	NA	0
Total			631	\$173,136,909.44	100%	1	\$293,814.76		0
31416KZU5		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,913,555.99	2.56%	0	\$0.00	NA	0
		Unavailable	949	\$263,559,338.58	97.44%	0	\$0.00	NA	0
Total			978	\$270,472,894.57	100%	0	\$0.00		0
31416KZV3		FLAGSTAR CAPITAL MARKETS	9	\$1,920,694.64	3.25%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	206	\$57,232,983.10	96.75%	1	\$412,911.72	NA	0	\$
Total			215	\$59,153,677.74	100%	1	\$412,911.72		0	\$
31416KZW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,400.00	1.16%	0	\$0.00	NA	0	\$
		Unavailable	166	\$45,876,765.92	98.84%	0	\$0.00	NA	0	\$
Total			168	\$46,417,165.92	100%	0	\$0.00		0	\$
31416KZX9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	6.86%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,281,551.88	93.14%	0	\$0.00	NA	0	\$
Total			15	\$2,449,551.88	100%	0	\$0.00		0	\$
31416KZY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,000.00	3.23%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,219,014.56	96.77%	0	\$0.00	NA	0	\$
Total			34	\$4,360,014.56	100%	0	\$0.00		0	\$
31416KZZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	11.48%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,472,378.18	88.52%	0	\$0.00	NA	0	\$
Total			17	\$1,663,378.18	100%	0	\$0.00		0	\$
31416LA22		GUILD MORTGAGE COMPANY	26	\$4,628,650.00	84.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$871,951.00	15.85%	0	\$0.00	NA	0	\$
Total			34	\$5,500,601.00	100%	0	\$0.00		0	\$
31416LAT3		GUILD MORTGAGE COMPANY	30	\$5,982,315.93	85.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,018,000.00	14.54%	0	\$0.00	NA	0	\$
Total			36	\$7,000,315.93	100%	0	\$0.00		0	\$
31416LAV8		GUILD MORTGAGE COMPANY	20	\$4,518,196.75	82.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$982,200.00	17.86%	0	\$0.00	NA	0	\$
Total			25	\$5,500,396.75	100%	0	\$0.00		0	\$
31416LAW6		GUILD MORTGAGE COMPANY	39	\$10,600,666.33	88.34%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,399,171.20	11.66%	0	\$0.00	NA	0	\$
Total			46	\$11,999,837.53	100%	0	\$0.00		0	\$

31416LAX4		GUILD MORTGAGE COMPANY	20	\$4,093,972.00	81.88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$905,700.00	18.12%	0	\$0.00	NA	0	\$
Total			23	\$4,999,672.00	100%	0	\$0.00		0	\$
31416LAY2		GUILD MORTGAGE COMPANY	5	\$1,038,281.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,038,281.00	100%	0	\$0.00		0	\$
31416LAZ9		GUILD MORTGAGE COMPANY	34	\$7,699,240.00	85.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,300,350.00	14.45%	0	\$0.00	NA	0	\$
Total			40	\$8,999,590.00	100%	0	\$0.00		0	\$
31416LE28		Unavailable	1	\$86,306.32	100%	0	\$0.00	NA	0	\$
Total			1	\$86,306.32	100%	0	\$0.00		0	\$
31416LE36		U.S. BANK N.A.	1	\$70,310.45	100%	0	\$0.00	NA	0	\$
Total			1	\$70,310.45	100%	0	\$0.00		0	\$
31416LE44		Unavailable	2	\$191,034.61	100%	0	\$0.00	NA	0	\$
Total			2	\$191,034.61	100%	0	\$0.00		0	\$
31416LE51		Unavailable	1	\$53,414.59	100%	0	\$0.00	NA	0	\$
Total			1	\$53,414.59	100%	0	\$0.00		0	\$
31416LE69		Unavailable	1	\$24,177.04	100%	0	\$0.00	NA	0	\$
Total			1	\$24,177.04	100%	0	\$0.00		0	\$
31416LEK8		U.S. BANK N.A.	3	\$394,478.85	100%	0	\$0.00	NA	0	\$
Total			3	\$394,478.85	100%	0	\$0.00		0	\$
31416LEX0		Unavailable	1	\$44,961.26	100%	0	\$0.00	NA	0	\$
Total			1	\$44,961.26	100%	0	\$0.00		0	\$
31416LEY8		Unavailable	1	\$53,870.32	100%	0	\$0.00	NA	0	\$
Total			1	\$53,870.32	100%	0	\$0.00		0	\$
31416LKC9		Unavailable	13	\$1,603,750.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,603,750.00	100%	0	\$0.00		0	\$
31416LL95		RBS CITIZENS, NA	448	\$79,747,406.68	100%	0	\$0.00	NA	0	\$
Total			448	\$79,747,406.68	100%	0	\$0.00		0	\$
31416LLF1		METLIFE BANK, NA	107	\$55,473,868.44	27.72%	0	\$0.00	NA	0	\$

		Unavailable	271	\$144,635,249.77	72.28%	0	\$0.00	NA	0	\$
Total			378	\$200,109,118.21	100%	0	\$0.00		0	\$
31416LLG9		METLIFE BANK, NA	7	\$963,185.83	36.45%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,679,203.73	63.55%	1	\$170,300.68	NA	0	\$
Total			19	\$2,642,389.56	100%	1	\$170,300.68		0	\$
31416LLL8		METLIFE BANK, NA	8	\$335,475.52	20.56%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,295,986.33	79.44%	1	\$81,091.35	NA	0	\$
Total			28	\$1,631,461.85	100%	1	\$81,091.35		0	\$
31416LLM6		METLIFE BANK, NA	6	\$586,915.00	38.6%	0	\$0.00	NA	0	\$
		Unavailable	9	\$933,671.37	61.4%	0	\$0.00	NA	0	\$
Total			15	\$1,520,586.37	100%	0	\$0.00		0	\$
31416LLQ7		METLIFE BANK, NA	12	\$6,224,957.83	13.83%	0	\$0.00	NA	0	\$
		Unavailable	71	\$38,771,526.80	86.17%	0	\$0.00	NA	0	\$
Total			83	\$44,996,484.63	100%	0	\$0.00		0	\$
31416LMA1		RBS CITIZENS, NA	455	\$70,627,987.78	100%	0	\$0.00	NA	0	\$
Total			455	\$70,627,987.78	100%	0	\$0.00		0	\$
31416LMB9		RBS CITIZENS, NA	12	\$1,407,009.38	100%	0	\$0.00	NA	0	\$
Total			12	\$1,407,009.38	100%	0	\$0.00		0	\$
31416LMC7		RBS CITIZENS, NA	9	\$1,787,797.17	100%	0	\$0.00	NA	0	\$
Total			9	\$1,787,797.17	100%	0	\$0.00		0	\$
31416LND4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	59	\$11,220,701.49	52.9%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,991,789.71	47.1%	0	\$0.00	NA	0	\$
Total			114	\$21,212,491.20	100%	0	\$0.00		0	\$
31416LNG7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	\$14,945,170.11	60.97%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,566,475.74	39.03%	0	\$0.00	NA	0	\$
Total			121	\$24,511,645.85	100%	0	\$0.00		0	\$
31416LNH5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$2,912,041.37	29.26%	0	\$0.00	NA	0	\$

		Unavailable	38	\$7,040,988.75	70.74%	0	\$0.00	NA	0	\$
Total			59	\$9,953,030.12	100%	0	\$0.00		0	\$
31416LNJ1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$5,477,215.80	52.43%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,969,674.62	47.57%	0	\$0.00	NA	0	\$
Total			66	\$10,446,890.42	100%	0	\$0.00		0	\$
31416LNK8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,376,775.00	45.72%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,383,354.66	54.28%	0	\$0.00	NA	0	\$
Total			60	\$11,760,129.66	100%	0	\$0.00		0	\$
31416LNL6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,521,300.00	37.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,217,672.39	62.59%	0	\$0.00	NA	0	\$
Total			45	\$6,738,972.39	100%	0	\$0.00		0	\$
31416LNM4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,151,160.00	43.72%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,343,783.63	56.28%	0	\$0.00	NA	0	\$
Total			46	\$9,494,943.63	100%	0	\$0.00		0	\$
31416LNN2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$903,280.00	24%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,859,840.87	76%	0	\$0.00	NA	0	\$
Total			27	\$3,763,120.87	100%	0	\$0.00		0	\$
31416LNP7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,082,425.00	23.61%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,737,716.54	76.39%	0	\$0.00	NA	0	\$
Total			58	\$8,820,141.54	100%	0	\$0.00		0	\$
31416LNQ5		NATIONWIDE ADVANTAGE	12	\$2,633,800.00	63.35%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		Unavailable	9	\$1,523,628.00	36.65%	0	\$0.00	NA	0	\$
Total			21	\$4,157,428.00	100%	0	\$0.00		0	\$
31416LNR3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,043,050.00	52.74%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,727,225.00	47.26%	0	\$0.00	NA	0	\$
Total			30	\$5,770,275.00	100%	0	\$0.00		0	\$
31416LNS1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$468,500.00	44.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$591,687.27	55.81%	0	\$0.00	NA	0	\$
Total			9	\$1,060,187.27	100%	0	\$0.00		0	\$
31416LR40		SUNTRUST MORTGAGE INC.	10	\$1,042,426.96	77.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$310,552.93	22.95%	0	\$0.00	NA	0	\$
Total			12	\$1,352,979.89	100%	0	\$0.00		0	\$
31416LR57		SUNTRUST MORTGAGE INC.	10	\$982,900.38	72.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$376,526.58	27.7%	0	\$0.00	NA	0	\$
Total			13	\$1,359,426.96	100%	0	\$0.00		0	\$
31416LR65		SUNTRUST MORTGAGE INC.	9	\$1,144,426.66	52.16%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,049,441.94	47.84%	0	\$0.00	NA	0	\$
Total			15	\$2,193,868.60	100%	0	\$0.00		0	\$
31416LR73		SUNTRUST MORTGAGE INC.	24	\$2,403,977.61	52.65%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,161,933.67	47.35%	0	\$0.00	NA	0	\$
Total			36	\$4,565,911.28	100%	0	\$0.00		0	\$
31416LR81		SUNTRUST MORTGAGE INC.	174	\$50,382,313.92	49.72%	0	\$0.00	NA	0	\$
		Unavailable	159	\$50,951,684.47	50.28%	0	\$0.00	NA	0	\$
Total			333	\$101,333,998.39	100%	0	\$0.00		0	\$
31416LR99		SUNTRUST MORTGAGE INC.	171	\$50,181,299.57	49.57%	0	\$0.00	NA	0	\$
		Unavailable	161	\$51,059,006.74	50.43%	0	\$0.00	NA	0	\$

Total			332	\$101,240,306.31	100%	0	\$0.00		0	\$
31416LS23		SUNTRUST MORTGAGE INC.	78	\$10,811,794.20	66.74%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,388,428.58	33.26%	0	\$0.00	NA	0	\$
Total			117	\$16,200,222.78	100%	0	\$0.00		0	\$
31416LS31		SUNTRUST MORTGAGE INC.	64	\$10,448,567.54	61.5%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,539,989.17	38.5%	0	\$0.00	NA	0	\$
Total			104	\$16,988,556.71	100%	0	\$0.00		0	\$
31416LS49		SUNTRUST MORTGAGE INC.	112	\$33,264,888.70	32.88%	0	\$0.00	NA	0	\$
		Unavailable	220	\$67,893,626.67	67.12%	0	\$0.00	NA	0	\$
Total			332	\$101,158,515.37	100%	0	\$0.00		0	\$
31416LS56		SUNTRUST MORTGAGE INC.	15	\$1,657,327.43	82.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$358,781.36	17.8%	0	\$0.00	NA	0	\$
Total			18	\$2,016,108.79	100%	0	\$0.00		0	\$
31416LS64		SUNTRUST MORTGAGE INC.	9	\$930,243.55	82.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$198,462.46	17.58%	0	\$0.00	NA	0	\$
Total			11	\$1,128,706.01	100%	0	\$0.00		0	\$
31416LSA5		SUNTRUST MORTGAGE INC.	153	\$46,708,285.94	45.96%	0	\$0.00	NA	0	\$
		Unavailable	175	\$54,921,566.92	54.04%	0	\$0.00	NA	0	\$
Total			328	\$101,629,852.86	100%	0	\$0.00		0	\$
31416LSB3		SUNTRUST MORTGAGE INC.	140	\$38,255,393.33	47.53%	0	\$0.00	NA	0	\$
		Unavailable	146	\$42,227,107.20	52.47%	0	\$0.00	NA	0	\$
Total			286	\$80,482,500.53	100%	0	\$0.00		0	\$
31416LSC1		SUNTRUST MORTGAGE INC.	130	\$26,941,618.83	51.19%	0	\$0.00	NA	0	\$
		Unavailable	105	\$25,693,572.32	48.81%	0	\$0.00	NA	0	\$
Total			235	\$52,635,191.15	100%	0	\$0.00		0	\$
31416LSD9		SUNTRUST MORTGAGE INC.	144	\$26,681,594.18	49.11%	1	\$370,790.07	NA	1	\$370,79
		Unavailable	125	\$27,645,598.55	50.89%	0	\$0.00	NA	0	\$
Total			269	\$54,327,192.73	100%	1	\$370,790.07		1	\$370,79

31416LSE7	SUNTRUST MORTGAGE INC.	128	\$13,696,826.42	26.86%	0	\$0.00	NA	0	\$
	Unavailable	194	\$37,305,043.48	73.14%	0	\$0.00	NA	0	\$
Total		322	\$51,001,869.90	100%	0	\$0.00		0	\$
31416LSF4	SUNTRUST MORTGAGE INC.	120	\$23,640,572.87	46.79%	0	\$0.00	NA	0	\$
	Unavailable	110	\$26,886,090.71	53.21%	0	\$0.00	NA	0	\$
Total		230	\$50,526,663.58	100%	0	\$0.00		0	\$
31416LSG2	SUNTRUST MORTGAGE INC.	119	\$22,391,916.80	42.38%	0	\$0.00	NA	0	\$
	Unavailable	114	\$30,440,907.33	57.62%	0	\$0.00	NA	0	\$
Total		233	\$52,832,824.13	100%	0	\$0.00		0	\$
31416LSH0	SUNTRUST MORTGAGE INC.	135	\$25,074,192.27	42.95%	0	\$0.00	NA	0	\$
	Unavailable	147	\$33,299,566.33	57.05%	0	\$0.00	NA	0	\$
Total		282	\$58,373,758.60	100%	0	\$0.00		0	\$
31416LSJ6	SUNTRUST MORTGAGE INC.	79	\$11,344,953.45	13.65%	0	\$0.00	NA	0	\$
	Unavailable	340	\$71,788,547.88	86.35%	0	\$0.00	NA	0	\$
Total		419	\$83,133,501.33	100%	0	\$0.00		0	\$
31416LSK3	SUNTRUST MORTGAGE INC.	113	\$32,282,236.85	50.69%	0	\$0.00	NA	0	\$
	Unavailable	99	\$31,401,929.96	49.31%	0	\$0.00	NA	0	\$
Total		212	\$63,684,166.81	100%	0	\$0.00		0	\$
31416LSL1	SUNTRUST MORTGAGE INC.	154	\$15,139,625.38	68.69%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,901,572.81	31.31%	0	\$0.00	NA	0	\$
Total		223	\$22,041,198.19	100%	0	\$0.00		0	\$
31416LSM9	SUNTRUST MORTGAGE INC.	120	\$14,241,534.38	62.73%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,460,145.08	37.27%	0	\$0.00	NA	0	\$
Total		192	\$22,701,679.46	100%	0	\$0.00		0	\$
31416LSN7	SUNTRUST MORTGAGE INC.	202	\$27,796,554.04	64.09%	0	\$0.00	NA	0	\$
	Unavailable	113	\$15,573,539.43	35.91%	0	\$0.00	NA	0	\$
Total		315	\$43,370,093.47	100%	0	\$0.00		0	\$

31416LSP2		SUNTRUST MORTGAGE INC.	136	\$22,260,758.56	58.52%	0	\$0.00	NA	0	\$
		Unavailable	96	\$15,775,932.60	41.48%	0	\$0.00	NA	0	\$
Total			232	\$38,036,691.16	100%	0	\$0.00		0	\$
31416LSQ0		SUNTRUST MORTGAGE INC.	97	\$28,388,860.14	42.25%	0	\$0.00	NA	0	\$
		Unavailable	124	\$38,804,290.54	57.75%	0	\$0.00	NA	0	\$
Total			221	\$67,193,150.68	100%	0	\$0.00		0	\$
31416LSR8		SUNTRUST MORTGAGE INC.	87	\$15,409,417.95	29.62%	0	\$0.00	NA	0	\$
		Unavailable	160	\$36,614,358.55	70.38%	0	\$0.00	NA	0	\$
Total			247	\$52,023,776.50	100%	0	\$0.00		0	\$
31416LSS6		SUNTRUST MORTGAGE INC.	58	\$14,564,871.77	22.14%	0	\$0.00	NA	0	\$
		Unavailable	167	\$51,208,608.24	77.86%	0	\$0.00	NA	0	\$
Total			225	\$65,773,480.01	100%	0	\$0.00		0	\$
31416LST4		SUNTRUST MORTGAGE INC.	77	\$23,847,879.81	43.87%	0	\$0.00	NA	0	\$
		Unavailable	78	\$30,508,698.88	56.13%	0	\$0.00	NA	0	\$
Total			155	\$54,356,578.69	100%	0	\$0.00		0	\$
31416LSU1		SUNTRUST MORTGAGE INC.	144	\$26,368,250.53	52.65%	0	\$0.00	NA	0	\$
		Unavailable	108	\$23,713,989.18	47.35%	0	\$0.00	NA	0	\$
Total			252	\$50,082,239.71	100%	0	\$0.00		0	\$
31416LSV9		SUNTRUST MORTGAGE INC.	99	\$10,779,250.44	32.08%	0	\$0.00	NA	0	\$
		Unavailable	155	\$22,820,159.01	67.92%	0	\$0.00	NA	0	\$
Total			254	\$33,599,409.45	100%	0	\$0.00		0	\$
31416LSW7		SUNTRUST MORTGAGE INC.	166	\$11,524,899.09	75.69%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,701,939.34	24.31%	0	\$0.00	NA	0	\$
Total			217	\$15,226,838.43	100%	0	\$0.00		0	\$
31416LSX5		SUNTRUST MORTGAGE INC.	88	\$17,797,214.47	34.79%	0	\$0.00	NA	0	\$
		Unavailable	152	\$33,364,458.43	65.21%	0	\$0.00	NA	0	\$
Total			240	\$51,161,672.90	100%	0	\$0.00		0	\$
31416LSY3		SUNTRUST	54	\$10,881,982.93	21.32%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	169	\$40,149,891.84	78.68%	0	\$0.00	NA	0	\$
Total			223	\$51,031,874.77	100%	0	\$0.00		0	\$
31416LSZ0		SUNTRUST MORTGAGE INC.	122	\$28,672,210.53	56.03%	0	\$0.00	NA	0	\$
		Unavailable	81	\$22,498,198.45	43.97%	0	\$0.00	NA	0	\$
Total			203	\$51,170,408.98	100%	0	\$0.00		0	\$
31416M2A1		BANK OF AMERICA, N.A.	434	\$105,001,493.58	63.23%	0	\$0.00	NA	0	\$
		Unavailable	228	\$61,049,662.40	36.77%	0	\$0.00	NA	0	\$
Total			662	\$166,051,155.98	100%	0	\$0.00		0	\$
31416M2B9		BANK OF AMERICA, N.A.	268	\$79,433,285.89	33.25%	0	\$0.00	NA	0	\$
		Unavailable	513	\$159,470,630.27	66.75%	0	\$0.00	NA	0	\$
Total			781	\$238,903,916.16	100%	0	\$0.00		0	\$
31416M2C7		BANK OF AMERICA, N.A.	5	\$1,432,590.00	18.09%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,484,634.53	81.91%	0	\$0.00	NA	0	\$
Total			30	\$7,917,224.53	100%	0	\$0.00		0	\$
31416M2D5		BANK OF AMERICA, N.A.	497	\$114,511,343.28	91.94%	0	\$0.00	NA	0	\$
		Unavailable	32	\$10,040,778.20	8.06%	0	\$0.00	NA	0	\$
Total			529	\$124,552,121.48	100%	0	\$0.00		0	\$
31416M2E3		BANK OF AMERICA, N.A.	266	\$48,677,293.54	72.51%	0	\$0.00	NA	0	\$
		Unavailable	90	\$18,451,335.55	27.49%	0	\$0.00	NA	0	\$
Total			356	\$67,128,629.09	100%	0	\$0.00		0	\$
31416M2F0		BANK OF AMERICA, N.A.	386	\$69,707,779.24	79.55%	0	\$0.00	NA	0	\$
		Unavailable	82	\$17,919,483.41	20.45%	0	\$0.00	NA	0	\$
Total			468	\$87,627,262.65	100%	0	\$0.00		0	\$
31416M2G8		BANK OF AMERICA, N.A.	777	\$179,663,202.00	93.86%	0	\$0.00	NA	0	\$
		Unavailable	39	\$11,744,272.49	6.14%	0	\$0.00	NA	0	\$
Total			816	\$191,407,474.49	100%	0	\$0.00		0	\$
31416M2H6		BANK OF AMERICA, N.A.	707	\$209,381,165.00	46.89%	0	\$0.00	NA	0	\$

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		Unavailable	786	\$237,171,460.80	53.11%	0	\$0.00	NA	0	\$
Total			1,493	\$446,552,625.80	100%	0	\$0.00		0	\$
31416M2J2		BANK OF AMERICA, N.A.	12	\$1,401,888.98	29.19%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,401,362.06	70.81%	0	\$0.00	NA	0	\$
Total			41	\$4,803,251.04	100%	0	\$0.00		0	\$
31416M2K9		BANK OF AMERICA, N.A.	58	\$9,533,543.43	18.95%	0	\$0.00	NA	0	\$
		Unavailable	249	\$40,779,573.57	81.05%	0	\$0.00	NA	0	\$
Total			307	\$50,313,117.00	100%	0	\$0.00		0	\$
31416M2L7		BANK OF AMERICA, N.A.	17	\$2,948,184.00	35.12%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,445,922.02	64.88%	0	\$0.00	NA	0	\$
Total			46	\$8,394,106.02	100%	0	\$0.00		0	\$
31416M2M5		BANK OF AMERICA, N.A.	12	\$1,279,613.74	44.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,569,421.14	55.09%	0	\$0.00	NA	0	\$
Total			25	\$2,849,034.88	100%	0	\$0.00		0	\$
31416M2N3		BANK OF AMERICA, N.A.	10	\$1,121,218.01	50.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,115,420.10	49.87%	0	\$0.00	NA	0	\$
Total			20	\$2,236,638.11	100%	0	\$0.00		0	\$
31416M2P8		BANK OF AMERICA, N.A.	25	\$3,855,211.93	35.81%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,909,376.97	64.19%	0	\$0.00	NA	0	\$
Total			69	\$10,764,588.90	100%	0	\$0.00		0	\$
31416M2Q6		BANK OF AMERICA, N.A.	91	\$10,732,494.71	32.09%	0	\$0.00	NA	0	\$
		Unavailable	159	\$22,713,439.64	67.91%	0	\$0.00	NA	0	\$
Total			250	\$33,445,934.35	100%	0	\$0.00		0	\$
31416M2R4		BANK OF AMERICA, N.A.	3	\$445,792.24	32.56%	0	\$0.00	NA	0	\$
		Unavailable	7	\$923,391.98	67.44%	0	\$0.00	NA	0	\$
Total			10	\$1,369,184.22	100%	0	\$0.00		0	\$
31416M2S2		BANK OF AMERICA, N.A.	3	\$427,600.00	32.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$888,100.00	67.5%	0	\$0.00	NA	0	\$

Total			9	\$1,315,700.00	100%	0	\$0.00		0	\$
31416M2T0		BANK OF AMERICA, N.A.	382	\$75,653,521.96	75.44%	0	\$0.00	NA	0	\$
		Unavailable	119	\$24,634,499.84	24.56%	0	\$0.00	NA	0	\$
Total			501	\$100,288,021.80	100%	0	\$0.00		0	\$
31416M2U7		BANK OF AMERICA, N.A.	21	\$4,835,429.85	32.15%	0	\$0.00	NA	0	\$
		Unavailable	28	\$10,205,500.00	67.85%	0	\$0.00	NA	0	\$
Total			49	\$15,040,929.85	100%	0	\$0.00		0	\$
31416M2V5		BANK OF AMERICA, N.A.	6	\$1,098,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,098,000.00	100%	0	\$0.00		0	\$
31416M5Y6		WELLS FARGO BANK, N.A.	4,888	\$1,455,778,432.41	53.3%	0	\$0.00	NA	0	\$
		Unavailable	4,388	\$1,275,281,100.77	46.7%	1	\$341,727.46	NA	0	\$
Total			9,276	\$2,731,059,533.18	100%	1	\$341,727.46		0	\$
31416M5Z3		WELLS FARGO BANK, N.A.	4,796	\$1,419,084,130.11	62.31%	2	\$550,407.46	NA	0	\$
		Unavailable	3,012	\$858,546,595.03	37.69%	4	\$1,044,011.30	NA	1	\$432,79
Total			7,808	\$2,277,630,725.14	100%	6	\$1,594,418.76		1	\$432,79
31416M6A7		WELLS FARGO BANK, N.A.	4	\$670,820.49	46.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$778,049.80	53.7%	0	\$0.00	NA	0	\$
Total			8	\$1,448,870.29	100%	0	\$0.00		0	\$
31416M6B5		WELLS FARGO BANK, N.A.	2	\$246,000.00	22.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$826,530.29	77.06%	0	\$0.00	NA	0	\$
Total			7	\$1,072,530.29	100%	0	\$0.00		0	\$
31416M6C3		WELLS FARGO BANK, N.A.	1	\$189,592.80	16.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$969,369.20	83.64%	0	\$0.00	NA	0	\$
Total			5	\$1,158,962.00	100%	0	\$0.00		0	\$
31416M6D1		WELLS FARGO BANK, N.A.	1	\$149,431.00	14.16%	0	\$0.00	NA	0	\$
		Unavailable	6	\$906,132.65	85.84%	0	\$0.00	NA	0	\$
Total			7	\$1,055,563.65	100%	0	\$0.00		0	\$

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

		N.A.								
		Unavailable	41	\$6,258,162.41	66.7%	0	\$0.00	NA	0	\$
Total			63	\$9,382,982.41	100%	0	\$0.00		0	\$
31416M6Q2		WELLS FARGO BANK, N.A.	10	\$922,400.11	17.55%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,334,478.09	82.45%	0	\$0.00	NA	0	\$
Total			61	\$5,256,878.20	100%	0	\$0.00		0	\$
31416M6R0		WELLS FARGO BANK, N.A.	42	\$3,649,288.81	33.13%	0	\$0.00	NA	0	\$
		Unavailable	83	\$7,367,177.56	66.87%	0	\$0.00	NA	0	\$
Total			125	\$11,016,466.37	100%	0	\$0.00		0	\$
31416M6S8		WELLS FARGO BANK, N.A.	32	\$2,760,760.27	38.08%	0	\$0.00	NA	0	\$
		Unavailable	57	\$4,490,084.04	61.92%	0	\$0.00	NA	0	\$
Total			89	\$7,250,844.31	100%	0	\$0.00		0	\$
31416M6T6		WELLS FARGO BANK, N.A.	14	\$1,057,546.06	33.96%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,056,373.60	66.04%	0	\$0.00	NA	0	\$
Total			40	\$3,113,919.66	100%	0	\$0.00		0	\$
31416M6U3		WELLS FARGO BANK, N.A.	1,220	\$163,155,143.46	52.4%	0	\$0.00	NA	0	\$
		Unavailable	1,128	\$148,215,542.10	47.6%	0	\$0.00	NA	0	\$
Total			2,348	\$311,370,685.56	100%	0	\$0.00		0	\$
31416M6V1		WELLS FARGO BANK, N.A.	2,040	\$269,800,104.83	59.5%	0	\$0.00	NA	0	\$
		Unavailable	1,389	\$183,612,108.90	40.5%	1	\$118,627.79	NA	0	\$
Total			3,429	\$453,412,213.73	100%	1	\$118,627.79		0	\$
31416M6W9		WELLS FARGO BANK, N.A.	992	\$128,766,711.76	82.42%	0	\$0.00	NA	0	\$
		Unavailable	209	\$27,474,689.91	17.58%	0	\$0.00	NA	0	\$
Total			1,201	\$156,241,401.67	100%	0	\$0.00		0	\$
31416M6X7		WELLS FARGO BANK, N.A.	9	\$1,128,894.22	57.35%	0	\$0.00	NA	0	\$
		Unavailable	7	\$839,653.85	42.65%	0	\$0.00	NA	0	\$
Total			16	\$1,968,548.07	100%	0	\$0.00		0	\$
31416M6Y5		WELLS FARGO BANK, N.A.	13	\$1,144,660.00	45.34%	0	\$0.00	NA	0	\$

		Unavailable	15	\$1,379,859.76	54.66%	0	\$0.00	NA	0	\$
Total			28	\$2,524,519.76	100%	0	\$0.00		0	\$
31416M6Z2		WELLS FARGO BANK, N.A.	43	\$6,997,014.18	43.26%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,177,186.97	56.74%	0	\$0.00	NA	0	\$
Total			99	\$16,174,201.15	100%	0	\$0.00		0	\$
31416M7A6		WELLS FARGO BANK, N.A.	17	\$2,775,484.16	60.61%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,803,424.46	39.39%	0	\$0.00	NA	0	\$
Total			28	\$4,578,908.62	100%	0	\$0.00		0	\$
31416M7B4		WELLS FARGO BANK, N.A.	98	\$26,767,145.04	74.13%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,340,713.06	25.87%	0	\$0.00	NA	0	\$
Total			137	\$36,107,858.10	100%	0	\$0.00		0	\$
31416M7C2		WELLS FARGO BANK, N.A.	23	\$6,312,397.97	60.69%	1	\$150,546.00	NA	0	\$
		Unavailable	16	\$4,088,605.95	39.31%	0	\$0.00	NA	0	\$
Total			39	\$10,401,003.92	100%	1	\$150,546.00		0	\$
31416M7D0		WELLS FARGO BANK, N.A.	36	\$9,566,707.06	64.09%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,359,838.52	35.91%	0	\$0.00	NA	0	\$
Total			58	\$14,926,545.58	100%	0	\$0.00		0	\$
31416M7E8		WELLS FARGO BANK, N.A.	56	\$15,873,594.00	64.7%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,658,674.01	35.3%	0	\$0.00	NA	0	\$
Total			88	\$24,532,268.01	100%	0	\$0.00		0	\$
31416M7F5		Unavailable	14	\$3,105,203.54	100%	0	\$0.00	NA	0	\$
Total			14	\$3,105,203.54	100%	0	\$0.00		0	\$
31416M7H1		Unavailable	11	\$2,341,112.29	100%	0	\$0.00	NA	0	\$
Total			11	\$2,341,112.29	100%	0	\$0.00		0	\$
31416M7J7		Unavailable	73	\$15,301,526.47	100%	0	\$0.00	NA	0	\$
Total			73	\$15,301,526.47	100%	0	\$0.00		0	\$
31416M7K4		Unavailable	35	\$5,919,096.41	100%	0	\$0.00	NA	0	\$
Total			35	\$5,919,096.41	100%	0	\$0.00		0	\$
31416M7M0		Unavailable	6	\$1,685,508.59	100%	0	\$0.00	NA	0	\$

Total			6	\$1,685,508.59	100%	0	\$0.00		0	\$
31416MBD5		PROSPECT MORTGAGE, LLC	10	\$1,591,685.24	100%	0	\$0.00	NA	0	\$
Total			10	\$1,591,685.24	100%	0	\$0.00		0	\$
31416MBE3		PROSPECT MORTGAGE, LLC	5	\$1,234,098.07	100%	0	\$0.00	NA	0	\$
Total			5	\$1,234,098.07	100%	0	\$0.00		0	\$
31416MBG8		PROSPECT MORTGAGE, LLC	23	\$1,477,490.81	100%	0	\$0.00	NA	0	\$
Total			23	\$1,477,490.81	100%	0	\$0.00		0	\$
31416MBH6		PROSPECT MORTGAGE, LLC	28	\$6,254,115.37	100%	0	\$0.00	NA	0	\$
Total			28	\$6,254,115.37	100%	0	\$0.00		0	\$
31416MBJ2		PROSPECT MORTGAGE, LLC	9	\$1,231,575.81	100%	0	\$0.00	NA	0	\$
Total			9	\$1,231,575.81	100%	0	\$0.00		0	\$
31416MBK9		PROSPECT MORTGAGE, LLC	18	\$4,657,768.29	100%	0	\$0.00	NA	0	\$
Total			18	\$4,657,768.29	100%	0	\$0.00		0	\$
31416MBL7		PROSPECT MORTGAGE, LLC	6	\$1,005,100.00	100%	1	\$210,557.61	NA	0	\$
Total			6	\$1,005,100.00	100%	1	\$210,557.61		0	\$
31416MBM5		PROSPECT MORTGAGE, LLC	25	\$5,575,256.75	100%	0	\$0.00	NA	0	\$
Total			25	\$5,575,256.75	100%	0	\$0.00		0	\$
31416MBN3		PROSPECT MORTGAGE, LLC	12	\$1,029,940.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,029,940.00	100%	0	\$0.00		0	\$
31416MBP8		PROSPECT MORTGAGE, LLC	20	\$1,158,490.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,158,490.00	100%	0	\$0.00		0	\$
31416MBQ6		PROSPECT MORTGAGE, LLC	29	\$4,823,127.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,823,127.00	100%	0	\$0.00		0	\$
31416MC28			10	\$1,613,212.00	100%	0	\$0.00	NA	0	\$

		SA MORTGAGE SERVICES, LLC							
Total			10	\$1,613,212.00	100%	0	\$0.00	0	\$
31416MC36		SA MORTGAGE SERVICES, LLC	30	\$7,997,183.00	100%	0	\$0.00	NA	\$
Total			30	\$7,997,183.00	100%	0	\$0.00	0	\$
31416MC44		SA MORTGAGE SERVICES, LLC	65	\$15,317,644.00	100%	0	\$0.00	NA	\$
Total			65	\$15,317,644.00	100%	0	\$0.00	0	\$
31416MC51		SA MORTGAGE SERVICES, LLC	5	\$1,035,839.00	100%	0	\$0.00	NA	\$
Total			5	\$1,035,839.00	100%	0	\$0.00	0	\$
31416MF25		Unavailable	21	\$5,668,502.82	100%	0	\$0.00	NA	\$
Total			21	\$5,668,502.82	100%	0	\$0.00	0	\$
31416MF33		Unavailable	19	\$4,677,504.41	100%	0	\$0.00	NA	\$
Total			19	\$4,677,504.41	100%	0	\$0.00	0	\$
31416MF41		Unavailable	28	\$5,923,333.02	100%	0	\$0.00	NA	\$
Total			28	\$5,923,333.02	100%	0	\$0.00	0	\$
31416MF58		Unavailable	18	\$5,802,946.00	100%	0	\$0.00	NA	\$
Total			18	\$5,802,946.00	100%	0	\$0.00	0	\$
31416MFW9		Unavailable	31	\$9,361,478.18	100%	0	\$0.00	NA	\$
Total			31	\$9,361,478.18	100%	0	\$0.00	0	\$
31416MFX7		Unavailable	38	\$10,223,414.84	100%	0	\$0.00	NA	\$
Total			38	\$10,223,414.84	100%	0	\$0.00	0	\$
31416MFY5		Unavailable	22	\$5,691,017.45	100%	0	\$0.00	NA	\$
Total			22	\$5,691,017.45	100%	0	\$0.00	0	\$
31416MFZ2		Unavailable	19	\$5,220,883.00	100%	0	\$0.00	NA	\$
Total			19	\$5,220,883.00	100%	0	\$0.00	0	\$
31416MG65		Unavailable	37	\$10,236,592.47	100%	0	\$0.00	NA	\$
Total			37	\$10,236,592.47	100%	0	\$0.00	0	\$
31416MG73		Unavailable	124	\$32,081,853.14	100%	0	\$0.00	NA	\$
Total			124	\$32,081,853.14	100%	0	\$0.00	0	\$

31416MG81		Unavailable	90	\$20,847,192.77	100%	0	\$0.00	NA	0	\$
Total			90	\$20,847,192.77	100%	0	\$0.00		0	\$
31416MGS7		UNIVERSAL MORTGAGE CORPORATION	2	\$221,381.05	17.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,036,778.44	82.4%	0	\$0.00	NA	0	\$
Total			8	\$1,258,159.49	100%	0	\$0.00		0	\$
31416MGT5		UNIVERSAL MORTGAGE CORPORATION	7	\$1,068,000.00	17.92%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,892,708.81	82.08%	0	\$0.00	NA	0	\$
Total			32	\$5,960,708.81	100%	0	\$0.00		0	\$
31416MGW8		Unavailable	38	\$6,844,957.54	100%	0	\$0.00	NA	0	\$
Total			38	\$6,844,957.54	100%	0	\$0.00		0	\$
31416MGX6		Unavailable	20	\$3,141,207.22	100%	0	\$0.00	NA	0	\$
Total			20	\$3,141,207.22	100%	0	\$0.00		0	\$
31416MNT7		CITIMORTGAGE, INC.	5	\$1,081,894.73	75.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$353,917.97	24.65%	1	\$206,344.82	NA	1	\$206,344.82
Total			7	\$1,435,812.70	100%	1	\$206,344.82		1	\$206,344.82
31416MNU4		CITIMORTGAGE, INC.	2	\$325,819.67	100%	0	\$0.00	NA	0	\$
Total			2	\$325,819.67	100%	0	\$0.00		0	\$
31416MNV2		CITIMORTGAGE, INC.	1	\$174,075.39	54.56%	0	\$0.00	NA	0	\$
		Unavailable	1	\$144,963.39	45.44%	0	\$0.00	NA	0	\$
Total			2	\$319,038.78	100%	0	\$0.00		0	\$
31416MUC6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	98	\$19,430,999.62	97.4%	0	\$0.00	NA	0	\$
		Unavailable	3	\$517,817.21	2.6%	0	\$0.00	NA	0	\$
Total			101	\$19,948,816.83	100%	0	\$0.00		0	\$
31416MV27		PHH MORTGAGE CORPORATION	300	\$83,772,535.48	91.05%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,235,775.83	8.95%	0	\$0.00	NA	0	\$
Total			338	\$92,008,311.31	100%	0	\$0.00		0	\$
31416MV35		PHH MORTGAGE CORPORATION	10	\$1,803,018.96	82.29%	0	\$0.00	NA	0	\$

		Unavailable	3	\$388,113.24	17.71%	0	\$0.00	NA	0	\$
Total			13	\$2,191,132.20	100%	0	\$0.00		0	\$
31416MV43		PHH MORTGAGE CORPORATION	66	\$14,379,866.84	67.36%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,966,597.59	32.64%	0	\$0.00	NA	0	\$
Total			96	\$21,346,464.43	100%	0	\$0.00		0	\$
31416MV50		PHH MORTGAGE CORPORATION	39	\$2,629,702.60	100%	0	\$0.00	NA	0	\$
Total			39	\$2,629,702.60	100%	0	\$0.00		0	\$
31416MV68		PHH MORTGAGE CORPORATION	34	\$3,348,476.93	100%	0	\$0.00	NA	0	\$
Total			34	\$3,348,476.93	100%	0	\$0.00		0	\$
31416MV76		PHH MORTGAGE CORPORATION	17	\$2,306,999.35	78.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$632,143.64	21.51%	0	\$0.00	NA	0	\$
Total			22	\$2,939,142.99	100%	0	\$0.00		0	\$
31416MV84		PHH MORTGAGE CORPORATION	18	\$1,170,981.95	88.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$147,000.00	11.15%	0	\$0.00	NA	0	\$
Total			20	\$1,317,981.95	100%	0	\$0.00		0	\$
31416MVA9		PHH MORTGAGE CORPORATION	1,129	\$262,712,579.02	87.68%	0	\$0.00	NA	0	\$
		Unavailable	186	\$36,928,378.84	12.32%	0	\$0.00	NA	0	\$
Total			1,315	\$299,640,957.86	100%	0	\$0.00		0	\$
31416MVB7		PHH MORTGAGE CORPORATION	210	\$50,627,584.01	95.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,627,676.87	4.93%	0	\$0.00	NA	0	\$
Total			223	\$53,255,260.88	100%	0	\$0.00		0	\$
31416MVC5		PHH MORTGAGE CORPORATION	7	\$880,648.84	82.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$189,348.68	17.7%	0	\$0.00	NA	0	\$
Total			9	\$1,069,997.52	100%	0	\$0.00		0	\$
31416MVD3		PHH MORTGAGE CORPORATION	98	\$21,178,496.90	77.33%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,209,274.28	22.67%	0	\$0.00	NA	0	\$
Total			126	\$27,387,771.18	100%	0	\$0.00		0	\$

31416MVF8		PHH MORTGAGE CORPORATION	61	\$7,851,537.68	87.21%	1	\$136,896.06	NA	0	\$
		Unavailable	9	\$1,151,503.53	12.79%	0	\$0.00	NA	0	\$
Total			70	\$9,003,041.21	100%	1	\$136,896.06		0	\$
31416MVG6		PHH MORTGAGE CORPORATION	158	\$25,175,937.91	82.09%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,491,411.91	17.91%	0	\$0.00	NA	0	\$
Total			200	\$30,667,349.82	100%	0	\$0.00		0	\$
31416MVH4		PHH MORTGAGE CORPORATION	347	\$63,259,820.10	90.29%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,803,643.61	9.71%	0	\$0.00	NA	0	\$
Total			387	\$70,063,463.71	100%	0	\$0.00		0	\$
31416MVJ0		PHH MORTGAGE CORPORATION	1,199	\$289,872,086.75	92.52%	0	\$0.00	NA	0	\$
		Unavailable	124	\$23,440,672.70	7.48%	0	\$0.00	NA	0	\$
Total			1,323	\$313,312,759.45	100%	0	\$0.00		0	\$
31416MVK7		PHH MORTGAGE CORPORATION	242	\$63,011,048.85	98.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,146,547.60	1.79%	0	\$0.00	NA	0	\$
Total			247	\$64,157,596.45	100%	0	\$0.00		0	\$
31416MVL5		PHH MORTGAGE CORPORATION	19	\$3,534,046.83	89.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$397,628.37	10.11%	0	\$0.00	NA	0	\$
Total			21	\$3,931,675.20	100%	0	\$0.00		0	\$
31416MVM3		PHH MORTGAGE CORPORATION	84	\$21,843,594.03	84.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,056,966.07	15.66%	0	\$0.00	NA	0	\$
Total			103	\$25,900,560.10	100%	0	\$0.00		0	\$
31416MVN1		PHH MORTGAGE CORPORATION	27	\$1,854,428.74	83.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$375,550.18	16.84%	0	\$0.00	NA	0	\$
Total			32	\$2,229,978.92	100%	0	\$0.00		0	\$
31416MVP6		PHH MORTGAGE CORPORATION	47	\$4,646,382.05	69.03%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,084,492.43	30.97%	0	\$0.00	NA	0	\$
Total			68	\$6,730,874.48	100%	0	\$0.00		0	\$
31416MVQ4		PHH MORTGAGE	26	\$3,377,202.14	50.86%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	25	\$3,263,485.33	49.14%	0	\$0.00	NA	0	\$
Total			51	\$6,640,687.47	100%	0	\$0.00		0	\$
31416MVR2		PHH MORTGAGE CORPORATION	79	\$5,003,306.51	73.17%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,834,597.89	26.83%	0	\$0.00	NA	0	\$
Total			104	\$6,837,904.40	100%	0	\$0.00		0	\$
31416MVS0		PHH MORTGAGE CORPORATION	51	\$5,032,724.18	64.78%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,735,879.42	35.22%	0	\$0.00	NA	0	\$
Total			78	\$7,768,603.60	100%	0	\$0.00		0	\$
31416MVT8		PHH MORTGAGE CORPORATION	11	\$608,224.21	60.38%	0	\$0.00	NA	0	\$
		Unavailable	6	\$399,053.33	39.62%	0	\$0.00	NA	0	\$
Total			17	\$1,007,277.54	100%	0	\$0.00		0	\$
31416MVU5		PHH MORTGAGE CORPORATION	8	\$795,973.44	73.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$291,621.42	26.81%	0	\$0.00	NA	0	\$
Total			11	\$1,087,594.86	100%	0	\$0.00		0	\$
31416MVV3		PHH MORTGAGE CORPORATION	18	\$896,589.47	84.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$161,960.43	15.3%	0	\$0.00	NA	0	\$
Total			20	\$1,058,549.90	100%	0	\$0.00		0	\$
31416MVW1		PHH MORTGAGE CORPORATION	120	\$20,872,110.88	78.95%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,563,597.42	21.05%	0	\$0.00	NA	0	\$
Total			163	\$26,435,708.30	100%	0	\$0.00		0	\$
31416MVX9		PHH MORTGAGE CORPORATION	213	\$43,969,477.39	90.23%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,763,196.25	9.77%	0	\$0.00	NA	0	\$
Total			240	\$48,732,673.64	100%	0	\$0.00		0	\$
31416MVY7		PHH MORTGAGE CORPORATION	18	\$1,674,578.88	89.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$195,964.58	10.48%	0	\$0.00	NA	0	\$
Total			21	\$1,870,543.46	100%	0	\$0.00		0	\$
31416MVZ4		PHH MORTGAGE CORPORATION	786	\$211,711,052.19	86.54%	0	\$0.00	NA	0	\$

		Unavailable	155	\$32,925,467.46	13.46%	0	\$0.00	NA	0	\$
Total			941	\$244,636,519.65	100%	0	\$0.00		0	\$
31416MWB6		PHH MORTGAGE CORPORATION	151	\$23,777,606.31	76.33%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,374,113.19	23.67%	0	\$0.00	NA	0	\$
Total			214	\$31,151,719.50	100%	0	\$0.00		0	\$
31416MWC4		PHH MORTGAGE CORPORATION	296	\$63,704,691.66	89.54%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,440,392.12	10.46%	0	\$0.00	NA	0	\$
Total			339	\$71,145,083.78	100%	0	\$0.00		0	\$
31416MWD2		PHH MORTGAGE CORPORATION	10	\$1,302,956.68	63.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$746,941.70	36.44%	0	\$0.00	NA	0	\$
Total			16	\$2,049,898.38	100%	0	\$0.00		0	\$
31416MWE0		PHH MORTGAGE CORPORATION	907	\$240,602,827.33	91.53%	0	\$0.00	NA	0	\$
		Unavailable	116	\$22,272,957.65	8.47%	0	\$0.00	NA	0	\$
Total			1,023	\$262,875,784.98	100%	0	\$0.00		0	\$
31416MWF7		PHH MORTGAGE CORPORATION	312	\$86,409,820.21	98.33%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,471,861.47	1.67%	0	\$0.00	NA	0	\$
Total			321	\$87,881,681.68	100%	0	\$0.00		0	\$
31416MWG5		PHH MORTGAGE CORPORATION	9	\$1,386,213.52	79.72%	0	\$0.00	NA	0	\$
		Unavailable	4	\$352,549.34	20.28%	0	\$0.00	NA	0	\$
Total			13	\$1,738,762.86	100%	0	\$0.00		0	\$
31416MWH3		PHH MORTGAGE CORPORATION	42	\$10,073,227.85	74.53%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,441,646.27	25.47%	0	\$0.00	NA	0	\$
Total			61	\$13,514,874.12	100%	0	\$0.00		0	\$
31416MWK6		PHH MORTGAGE CORPORATION	62	\$12,767,302.13	76.89%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,838,287.82	23.11%	0	\$0.00	NA	0	\$
Total			78	\$16,605,589.95	100%	0	\$0.00		0	\$
31416MWL4		PHH MORTGAGE CORPORATION	101	\$18,826,460.04	78.59%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,130,246.00	21.41%	0	\$0.00	NA	0	\$

Total			137	\$23,956,706.04	100%	0	\$0.00		0	\$
31416MWM2		PHH MORTGAGE CORPORATION	221	\$47,829,720.56	90.58%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,976,248.60	9.42%	0	\$0.00	NA	0	\$
Total			249	\$52,805,969.16	100%	0	\$0.00		0	\$
31416MWN0		PHH MORTGAGE CORPORATION	630	\$166,240,154.83	89.15%	0	\$0.00	NA	0	\$
		Unavailable	102	\$20,229,926.29	10.85%	0	\$0.00	NA	0	\$
Total			732	\$186,470,081.12	100%	0	\$0.00		0	\$
31416MWP5		PHH MORTGAGE CORPORATION	326	\$90,027,581.82	96.35%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,412,531.12	3.65%	0	\$0.00	NA	0	\$
Total			342	\$93,440,112.94	100%	0	\$0.00		0	\$
31416MWQ3		PHH MORTGAGE CORPORATION	106	\$19,583,995.69	67.36%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,491,566.77	32.64%	0	\$0.00	NA	0	\$
Total			173	\$29,075,562.46	100%	0	\$0.00		0	\$
31416MWR1		PHH MORTGAGE CORPORATION	80	\$17,151,922.62	76.15%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,371,631.39	23.85%	0	\$0.00	NA	0	\$
Total			108	\$22,523,554.01	100%	0	\$0.00		0	\$
31416MWS9		PHH MORTGAGE CORPORATION	663	\$172,124,887.08	86.82%	1	\$166,842.83	NA	0	\$
		Unavailable	135	\$26,127,003.24	13.18%	0	\$0.00	NA	0	\$
Total			798	\$198,251,890.32	100%	1	\$166,842.83		0	\$
31416MWT7		PHH MORTGAGE CORPORATION	124	\$34,436,675.57	96.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,419,638.91	3.96%	0	\$0.00	NA	0	\$
Total			132	\$35,856,314.48	100%	0	\$0.00		0	\$
31416MWU4		PHH MORTGAGE CORPORATION	3	\$695,507.16	62.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$416,640.97	37.46%	0	\$0.00	NA	0	\$
Total			4	\$1,112,148.13	100%	0	\$0.00		0	\$
31416MWV2		PHH MORTGAGE CORPORATION	11	\$1,840,781.82	75.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$591,285.47	24.31%	0	\$0.00	NA	0	\$
Total			13	\$2,432,067.29	100%	0	\$0.00		0	\$

31416MWW0		PHH MORTGAGE CORPORATION	60	\$13,219,648.85	69.2%	0	\$0.00	NA	0
		Unavailable	35	\$5,883,370.71	30.8%	1	\$143,426.58	NA	0
Total			95	\$19,103,019.56	100%	1	\$143,426.58		0
31416MWX8		PHH MORTGAGE CORPORATION	7	\$797,000.00	66.06%	0	\$0.00	NA	0
		Unavailable	4	\$409,509.86	33.94%	0	\$0.00	NA	0
Total			11	\$1,206,509.86	100%	0	\$0.00		0
31416MY81		BANK OF AMERICA, N.A.	12	\$1,367,207.37	69.46%	0	\$0.00	NA	0
		Unavailable	5	\$601,186.54	30.54%	0	\$0.00	NA	0
Total			17	\$1,968,393.91	100%	0	\$0.00		0
31416MY99		BANK OF AMERICA, N.A.	10	\$1,350,434.65	63.51%	0	\$0.00	NA	0
		Unavailable	7	\$775,937.73	36.49%	0	\$0.00	NA	0
Total			17	\$2,126,372.38	100%	0	\$0.00		0
31416MZ23		BANK OF AMERICA, N.A.	8	\$2,462,039.00	37.5%	0	\$0.00	NA	0
		Unavailable	15	\$4,102,556.52	62.5%	0	\$0.00	NA	0
Total			23	\$6,564,595.52	100%	0	\$0.00		0
31416MZ31		BANK OF AMERICA, N.A.	4	\$1,384,025.00	26.98%	0	\$0.00	NA	0
		Unavailable	14	\$3,746,358.15	73.02%	0	\$0.00	NA	0
Total			18	\$5,130,383.15	100%	0	\$0.00		0
31416MZ49		BANK OF AMERICA, N.A.	187	\$24,460,926.34	55.84%	0	\$0.00	NA	0
		Unavailable	145	\$19,342,710.22	44.16%	0	\$0.00	NA	0
Total			332	\$43,803,636.56	100%	0	\$0.00		0
31416MZ56		BANK OF AMERICA, N.A.	69	\$4,560,520.91	59.65%	0	\$0.00	NA	0
		Unavailable	44	\$3,084,539.07	40.35%	0	\$0.00	NA	0
Total			113	\$7,645,059.98	100%	0	\$0.00		0
31416MZ64		BANK OF AMERICA, N.A.	78	\$7,610,534.37	54.23%	0	\$0.00	NA	0
		Unavailable	65	\$6,424,555.85	45.77%	0	\$0.00	NA	0
Total			143	\$14,035,090.22	100%	0	\$0.00		0

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

		N.A.							
		Unavailable	11	\$1,361,578.95	64.35%	0	\$0.00	NA	0
Total			17	\$2,115,791.24	100%	0	\$0.00		0
31416MZZ0		BANK OF AMERICA, N.A.	22	\$4,322,106.26	40.52%	0	\$0.00	NA	0
		Unavailable	26	\$6,345,377.03	59.48%	0	\$0.00	NA	0
Total			48	\$10,667,483.29	100%	0	\$0.00		0
31416N3A8		Unavailable	93	\$20,362,462.14	100%	0	\$0.00	NA	0
Total			93	\$20,362,462.14	100%	0	\$0.00		0
31416N3N0		Unavailable	118	\$23,489,386.81	100%	0	\$0.00	NA	0
Total			118	\$23,489,386.81	100%	0	\$0.00		0
31416N3P5		Unavailable	9	\$1,723,938.12	100%	0	\$0.00	NA	0
Total			9	\$1,723,938.12	100%	0	\$0.00		0
31416N3Q3		Unavailable	90	\$22,419,927.72	100%	0	\$0.00	NA	0
Total			90	\$22,419,927.72	100%	0	\$0.00		0
31416N3R1		Unavailable	211	\$50,372,606.41	100%	0	\$0.00	NA	0
Total			211	\$50,372,606.41	100%	0	\$0.00		0
31416N3Z3		GMAC BANK	9	\$1,960,291.06	100%	0	\$0.00	NA	0
Total			9	\$1,960,291.06	100%	0	\$0.00		0
31416N4D1		GMAC BANK	8	\$2,085,288.00	100%	0	\$0.00	NA	0
Total			8	\$2,085,288.00	100%	0	\$0.00		0
31416N4F6		GMAC BANK	6	\$1,002,563.23	100%	0	\$0.00	NA	0
Total			6	\$1,002,563.23	100%	0	\$0.00		0
31416N4G4		Unavailable	3	\$1,003,272.13	100%	0	\$0.00	NA	0
Total			3	\$1,003,272.13	100%	0	\$0.00		0
31416N4J8		Unavailable	8	\$1,093,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,093,000.00	100%	0	\$0.00		0
31416N4K5		Unavailable	13	\$1,574,850.00	100%	0	\$0.00	NA	0
Total			13	\$1,574,850.00	100%	0	\$0.00		0
31416N4L3		Unavailable	14	\$2,045,900.00	100%	0	\$0.00	NA	0
Total			14	\$2,045,900.00	100%	0	\$0.00		0

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31416N4N9		Unavailable	17	\$2,731,150.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,731,150.00	100%	0	\$0.00		0	\$
31416N4P4		Unavailable	15	\$2,262,350.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,262,350.00	100%	0	\$0.00		0	\$
31416N4Q2		Unavailable	24	\$1,900,450.00	100%	0	\$0.00	NA	0	\$
Total			24	\$1,900,450.00	100%	0	\$0.00		0	\$
31416N4R0		Unavailable	15	\$1,926,850.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,926,850.00	100%	0	\$0.00		0	\$
31416N4S8		Unavailable	13	\$1,891,500.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,891,500.00	100%	0	\$0.00		0	\$
31416N4T6		Unavailable	9	\$1,185,050.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,185,050.00	100%	0	\$0.00		0	\$
31416N4U3		Unavailable	17	\$1,624,650.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,624,650.00	100%	0	\$0.00		0	\$
31416N4V1		Unavailable	8	\$1,064,950.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,064,950.00	100%	0	\$0.00		0	\$
31416N4W9		Unavailable	14	\$1,534,500.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,534,500.00	100%	0	\$0.00		0	\$
31416N4X7		Unavailable	12	\$1,981,000.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,981,000.00	100%	0	\$0.00		0	\$
31416N5S7		GMAC MORTGAGE, LLC	99	\$23,692,794.54	48.16%	1	\$278,617.45	NA	0	\$
		Unavailable	104	\$25,501,893.12	51.84%	0	\$0.00	NA	0	\$
Total			203	\$49,194,687.66	100%	1	\$278,617.45		0	\$
31416N5T5		GMAC MORTGAGE, LLC	13	\$965,000.00	16.15%	0	\$0.00	NA	0	\$
		Unavailable	73	\$5,011,701.93	83.85%	0	\$0.00	NA	0	\$
Total			86	\$5,976,701.93	100%	0	\$0.00		0	\$
31416N5U2		GMAC MORTGAGE, LLC	18	\$1,765,250.00	15.91%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,330,629.18	84.09%	0	\$0.00	NA	0	\$
Total			112	\$11,095,879.18	100%	0	\$0.00		0	\$
31416N5V0			31	\$4,123,499.00	15.23%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC								
		Unavailable	175	\$22,958,037.88	84.77%	0	\$0.00	NA	0	\$
Total			206	\$27,081,536.88	100%	0	\$0.00		0	\$
31416N5W8		GMAC MORTGAGE, LLC	12	\$3,489,737.57	7.14%	0	\$0.00	NA	0	\$
		Unavailable	158	\$45,384,442.27	92.86%	0	\$0.00	NA	0	\$
Total			170	\$48,874,179.84	100%	0	\$0.00		0	\$
31416N5X6		GMAC MORTGAGE, LLC	7	\$466,486.00	22.67%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,591,205.34	77.33%	0	\$0.00	NA	0	\$
Total			33	\$2,057,691.34	100%	0	\$0.00		0	\$
31416N5Y4		GMAC MORTGAGE, LLC	11	\$1,398,900.00	9.98%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,618,860.13	90.02%	0	\$0.00	NA	0	\$
Total			85	\$14,017,760.13	100%	0	\$0.00		0	\$
31416N5Z1		GMAC MORTGAGE, LLC	5	\$638,700.00	14.49%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,767,953.76	85.51%	0	\$0.00	NA	0	\$
Total			35	\$4,406,653.76	100%	0	\$0.00		0	\$
31416N6A5		GMAC MORTGAGE, LLC	8	\$2,035,150.00	4.12%	0	\$0.00	NA	0	\$
		Unavailable	159	\$47,306,216.36	95.88%	0	\$0.00	NA	0	\$
Total			167	\$49,341,366.36	100%	0	\$0.00		0	\$
31416N6B3		GMAC MORTGAGE, LLC	5	\$499,500.00	20.38%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,951,092.45	79.62%	0	\$0.00	NA	0	\$
Total			25	\$2,450,592.45	100%	0	\$0.00		0	\$
31416N6C1		GMAC MORTGAGE, LLC	4	\$701,000.00	1.47%	0	\$0.00	NA	0	\$
		Unavailable	168	\$46,938,593.90	98.53%	1	\$502,705.27	NA	0	\$
Total			172	\$47,639,593.90	100%	1	\$502,705.27		0	\$
31416N6D9		GMAC MORTGAGE, LLC	14	\$2,880,600.00	6.05%	0	\$0.00	NA	0	\$
		Unavailable	159	\$44,712,358.07	93.95%	0	\$0.00	NA	0	\$
Total			173	\$47,592,958.07	100%	0	\$0.00		0	\$
31416N6E7		GMAC MORTGAGE,	21	\$4,105,756.66	10.96%	0	\$0.00	NA	0	\$

		LLC								
		Unavailable	143	\$33,356,225.11	89.04%	0	\$0.00	NA	0	\$
Total			164	\$37,461,981.77	100%	0	\$0.00		0	\$
31416N6F4		GMAC MORTGAGE, LLC	6	\$1,291,100.00	9.77%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,923,989.65	90.23%	0	\$0.00	NA	0	\$
Total			59	\$13,215,089.65	100%	0	\$0.00		0	\$
31416N6G2		GMAC MORTGAGE, LLC	15	\$3,207,950.00	6.73%	0	\$0.00	NA	0	\$
		Unavailable	152	\$44,452,729.49	93.27%	0	\$0.00	NA	0	\$
Total			167	\$47,660,679.49	100%	0	\$0.00		0	\$
31416N6H0		GMAC MORTGAGE, LLC	10	\$2,385,500.00	4.81%	0	\$0.00	NA	0	\$
		Unavailable	164	\$47,180,747.38	95.19%	0	\$0.00	NA	0	\$
Total			174	\$49,566,247.38	100%	0	\$0.00		0	\$
31416N6J6		GMAC MORTGAGE, LLC	48	\$6,476,390.41	28.36%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,361,642.63	71.64%	0	\$0.00	NA	0	\$
Total			144	\$22,838,033.04	100%	0	\$0.00		0	\$
31416N6K3		GMAC MORTGAGE, LLC	29	\$3,073,850.93	80.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$736,187.49	19.32%	0	\$0.00	NA	0	\$
Total			36	\$3,810,038.42	100%	0	\$0.00		0	\$
31416N6L1		GMAC MORTGAGE, LLC	13	\$835,300.00	40.82%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,210,950.84	59.18%	0	\$0.00	NA	0	\$
Total			25	\$2,046,250.84	100%	0	\$0.00		0	\$
31416N6M9		GMAC MORTGAGE, LLC	5	\$369,500.00	13.88%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,293,522.72	86.12%	0	\$0.00	NA	0	\$
Total			21	\$2,663,022.72	100%	0	\$0.00		0	\$
31416N6N7		GMAC MORTGAGE, LLC	87	\$21,686,632.67	53%	0	\$0.00	NA	0	\$
		Unavailable	70	\$19,235,267.50	47%	0	\$0.00	NA	0	\$
Total			157	\$40,921,900.17	100%	0	\$0.00		0	\$
31416N6P2		GMAC MORTGAGE, LLC	5	\$1,022,900.00	2.13%	0	\$0.00	NA	0	\$

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		Unavailable	167	\$47,080,685.24	97.87%	0	\$0.00	NA	0	\$
Total			172	\$48,103,585.24	100%	0	\$0.00		0	\$
31416N6Q0		GMAC MORTGAGE, LLC	31	\$6,168,000.00	57.07%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,640,241.09	42.93%	0	\$0.00	NA	0	\$
Total			53	\$10,808,241.09	100%	0	\$0.00		0	\$
31416N6R8		GMAC MORTGAGE, LLC	8	\$1,558,500.00	3.09%	0	\$0.00	NA	0	\$
		Unavailable	180	\$48,907,748.22	96.91%	0	\$0.00	NA	0	\$
Total			188	\$50,466,248.22	100%	0	\$0.00		0	\$
31416N6S6		GMAC MORTGAGE, LLC	19	\$3,911,180.88	7.89%	0	\$0.00	NA	0	\$
		Unavailable	176	\$45,646,543.86	92.11%	0	\$0.00	NA	0	\$
Total			195	\$49,557,724.74	100%	0	\$0.00		0	\$
31416N6T4		GMAC MORTGAGE, LLC	36	\$6,747,250.00	13.83%	0	\$0.00	NA	0	\$
		Unavailable	164	\$42,031,327.87	86.17%	0	\$0.00	NA	0	\$
Total			200	\$48,778,577.87	100%	0	\$0.00		0	\$
31416N6U1		GMAC MORTGAGE, LLC	39	\$6,997,284.40	14.08%	0	\$0.00	NA	0	\$
		Unavailable	174	\$42,705,810.25	85.92%	0	\$0.00	NA	0	\$
Total			213	\$49,703,094.65	100%	0	\$0.00		0	\$
31416N6V9		GMAC MORTGAGE, LLC	43	\$11,166,870.00	60.96%	0	\$0.00	NA	0	\$
		Unavailable	24	\$7,152,598.67	39.04%	0	\$0.00	NA	0	\$
Total			67	\$18,319,468.67	100%	0	\$0.00		0	\$
31416N6W7		GMAC MORTGAGE, LLC	36	\$6,457,786.38	13.29%	0	\$0.00	NA	0	\$
		Unavailable	165	\$42,142,850.68	86.71%	0	\$0.00	NA	0	\$
Total			201	\$48,600,637.06	100%	0	\$0.00		0	\$
31416N6Y3		GMAC MORTGAGE, LLC	44	\$11,291,601.00	76.96%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,380,053.31	23.04%	0	\$0.00	NA	0	\$
Total			58	\$14,671,654.31	100%	0	\$0.00		0	\$
31416N6Z0		GMAC MORTGAGE, LLC	8	\$1,403,035.00	7.73%	0	\$0.00	NA	0	\$
		Unavailable	65	\$16,741,427.19	92.27%	0	\$0.00	NA	0	\$

Total			73	\$18,144,462.19	100%	0	\$0.00		0	\$
31416N7A4		GMAC MORTGAGE, LLC	53	\$9,824,955.00	19.87%	0	\$0.00	NA	0	\$
		Unavailable	154	\$39,618,278.92	80.13%	0	\$0.00	NA	0	\$
Total			207	\$49,443,233.92	100%	0	\$0.00		0	\$
31416N7B2		GMAC MORTGAGE, LLC	1	\$250,000.00	31.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$553,600.00	68.89%	0	\$0.00	NA	0	\$
Total			3	\$803,600.00	100%	0	\$0.00		0	\$
31416N7C0		Unavailable	15	\$4,445,750.00	100%	0	\$0.00	NA	0	\$
Total			15	\$4,445,750.00	100%	0	\$0.00		0	\$
31416N7D8		Unavailable	3	\$974,500.00	100%	0	\$0.00	NA	0	\$
Total			3	\$974,500.00	100%	0	\$0.00		0	\$
31416N7E6		Unavailable	8	\$2,237,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,237,000.00	100%	0	\$0.00		0	\$
31416NA77		WELLS FARGO BANK, N.A.	2	\$395,173.21	28.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$967,783.45	71.01%	0	\$0.00	NA	0	\$
Total			8	\$1,362,956.66	100%	0	\$0.00		0	\$
31416NA85		WELLS FARGO BANK, N.A.	44	\$2,579,476.21	35.38%	0	\$0.00	NA	0	\$
		Unavailable	78	\$4,710,556.42	64.62%	0	\$0.00	NA	0	\$
Total			122	\$7,290,032.63	100%	0	\$0.00		0	\$
31416NA93		WELLS FARGO BANK, N.A.	182	\$10,355,348.22	60.37%	0	\$0.00	NA	0	\$
		Unavailable	114	\$6,797,754.65	39.63%	0	\$0.00	NA	0	\$
Total			296	\$17,153,102.87	100%	0	\$0.00		0	\$
31416NAA0		Unavailable	18	\$5,179,421.57	100%	0	\$0.00	NA	0	\$
Total			18	\$5,179,421.57	100%	0	\$0.00		0	\$
31416NAB8		Unavailable	18	\$3,706,419.78	100%	1	\$265,076.87	NA	0	\$
Total			18	\$3,706,419.78	100%	1	\$265,076.87		0	\$
31416NBA9		WELLS FARGO BANK, N.A.	138	\$12,843,844.96	39.68%	0	\$0.00	NA	0	\$
		Unavailable	203	\$19,521,586.11	60.32%	0	\$0.00	NA	0	\$
Total			341	\$32,365,431.07	100%	0	\$0.00		0	\$

31416NBB7		WELLS FARGO BANK, N.A.	288	\$26,428,730.80	64.81%	0	\$0.00	NA	0
		Unavailable	153	\$14,347,085.39	35.19%	0	\$0.00	NA	0
Total			441	\$40,775,816.19	100%	0	\$0.00		0
31416NBC5		WELLS FARGO BANK, N.A.	300	\$67,043,536.48	63.54%	0	\$0.00	NA	0
		Unavailable	171	\$38,472,511.36	36.46%	0	\$0.00	NA	0
Total			471	\$105,516,047.84	100%	0	\$0.00		0
31416NBD3		WELLS FARGO BANK, N.A.	18	\$2,764,326.82	53.29%	0	\$0.00	NA	0
		Unavailable	14	\$2,423,181.46	46.71%	0	\$0.00	NA	0
Total			32	\$5,187,508.28	100%	0	\$0.00		0
31416NBE1		WELLS FARGO BANK, N.A.	1,082	\$244,490,756.18	38.38%	0	\$0.00	NA	0
		Unavailable	1,753	\$392,482,747.21	61.62%	0	\$0.00	NA	0
Total			2,835	\$636,973,503.39	100%	0	\$0.00		0
31416NBF8		WELLS FARGO BANK, N.A.	609	\$132,519,406.26	57.86%	0	\$0.00	NA	0
		Unavailable	428	\$96,500,285.83	42.14%	0	\$0.00	NA	0
Total			1,037	\$229,019,692.09	100%	0	\$0.00		0
31416NBG6		WELLS FARGO BANK, N.A.	190	\$45,223,838.00	29.75%	0	\$0.00	NA	0
		Unavailable	465	\$106,809,035.40	70.25%	0	\$0.00	NA	0
Total			655	\$152,032,873.40	100%	0	\$0.00		0
31416NBH4		WELLS FARGO BANK, N.A.	38	\$9,845,790.51	42.86%	0	\$0.00	NA	0
		Unavailable	65	\$13,128,097.34	57.14%	0	\$0.00	NA	0
Total			103	\$22,973,887.85	100%	0	\$0.00		0
31416NC34		BANK OF AMERICA, N.A.	490	\$112,939,735.26	82.73%	0	\$0.00	NA	0
		Unavailable	92	\$23,575,876.69	17.27%	0	\$0.00	NA	0
Total			582	\$136,515,611.95	100%	0	\$0.00		0
31416NC42		BANK OF AMERICA, N.A.	764	\$241,609,800.58	71.32%	1	\$209,496.46	NA	0
		Unavailable	322	\$97,150,043.84	28.68%	1	\$338,134.21	NA	0
Total			1,086	\$338,759,844.42	100%	2	\$547,630.67		0

31416NC59		BANK OF AMERICA, N.A.	444	\$107,656,705.39	78.06%	0	\$0.00	NA	0	\$
		Unavailable	120	\$30,251,356.84	21.94%	0	\$0.00	NA	0	\$
Total			564	\$137,908,062.23	100%	0	\$0.00		0	\$
31416NC67		BANK OF AMERICA, N.A.	222	\$64,943,538.64	35.26%	0	\$0.00	NA	0	\$
		Unavailable	406	\$119,234,641.90	64.74%	0	\$0.00	NA	0	\$
Total			628	\$184,178,180.54	100%	0	\$0.00		0	\$
31416NC75		BANK OF AMERICA, N.A.	121	\$19,819,945.76	56.52%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,248,341.15	43.48%	0	\$0.00	NA	0	\$
Total			215	\$35,068,286.91	100%	0	\$0.00		0	\$
31416NC83		BANK OF AMERICA, N.A.	139	\$18,130,378.28	45.27%	0	\$0.00	NA	0	\$
		Unavailable	167	\$21,922,897.32	54.73%	0	\$0.00	NA	0	\$
Total			306	\$40,053,275.60	100%	0	\$0.00		0	\$
31416NC91		BANK OF AMERICA, N.A.	125	\$12,377,535.44	61.8%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,650,507.92	38.2%	0	\$0.00	NA	0	\$
Total			203	\$20,028,043.36	100%	0	\$0.00		0	\$
31416ND25		BANK OF AMERICA, N.A.	39	\$11,197,119.23	100%	0	\$0.00	NA	0	\$
Total			39	\$11,197,119.23	100%	0	\$0.00		0	\$
31416ND33		BANK OF AMERICA, N.A.	108	\$19,100,550.94	85.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,194,065.98	14.33%	0	\$0.00	NA	0	\$
Total			123	\$22,294,616.92	100%	0	\$0.00		0	\$
31416ND41		BANK OF AMERICA, N.A.	386	\$54,284,485.37	83.21%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,951,901.27	16.79%	0	\$0.00	NA	0	\$
Total			473	\$65,236,386.64	100%	0	\$0.00		0	\$
31416ND58		BANK OF AMERICA, N.A.	355	\$100,608,054.15	65.49%	0	\$0.00	NA	0	\$
		Unavailable	166	\$53,024,123.56	34.51%	0	\$0.00	NA	0	\$
Total			521	\$153,632,177.71	100%	0	\$0.00		0	\$
31416ND66		BANK OF AMERICA, N.A.	214	\$41,274,636.73	65.55%	0	\$0.00	NA	0	\$

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		Unavailable	102	\$21,696,028.34	34.45%	0	\$0.00	NA	0	\$
Total			316	\$62,970,665.07	100%	0	\$0.00		0	\$
31416ND74		BANK OF AMERICA, N.A.	313	\$21,495,253.03	76.3%	1	\$76,800.50	NA	0	\$
		Unavailable	95	\$6,675,265.11	23.7%	0	\$0.00	NA	0	\$
Total			408	\$28,170,518.14	100%	1	\$76,800.50		0	\$
31416ND82		BANK OF AMERICA, N.A.	41	\$10,203,530.50	95.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$501,207.99	4.68%	0	\$0.00	NA	0	\$
Total			44	\$10,704,738.49	100%	0	\$0.00		0	\$
31416ND90		BANK OF AMERICA, N.A.	443	\$43,731,656.15	74.27%	2	\$215,054.58	NA	0	\$
		Unavailable	154	\$15,151,966.36	25.73%	0	\$0.00	NA	0	\$
Total			597	\$58,883,622.51	100%	2	\$215,054.58		0	\$
31416NDA7		BANK OF AMERICA, N.A.	659	\$144,745,389.27	70.89%	0	\$0.00	NA	0	\$
		Unavailable	271	\$59,427,198.29	29.11%	0	\$0.00	NA	0	\$
Total			930	\$204,172,587.56	100%	0	\$0.00		0	\$
31416NDB5		BANK OF AMERICA, N.A.	127	\$8,748,010.57	97.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$262,835.00	2.92%	0	\$0.00	NA	0	\$
Total			131	\$9,010,845.57	100%	0	\$0.00		0	\$
31416NDC3		BANK OF AMERICA, N.A.	121	\$29,665,742.04	63.19%	0	\$0.00	NA	0	\$
		Unavailable	71	\$17,280,684.01	36.81%	0	\$0.00	NA	0	\$
Total			192	\$46,946,426.05	100%	0	\$0.00		0	\$
31416NDD1		BANK OF AMERICA, N.A.	75	\$10,012,075.09	62.26%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,068,824.03	37.74%	0	\$0.00	NA	0	\$
Total			122	\$16,080,899.12	100%	0	\$0.00		0	\$
31416NDE9		BANK OF AMERICA, N.A.	76	\$4,894,583.14	59.65%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,311,188.09	40.35%	0	\$0.00	NA	0	\$
Total			122	\$8,205,771.23	100%	0	\$0.00		0	\$
31416NDF6		BANK OF AMERICA, N.A.	51	\$5,002,930.71	55.2%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,060,699.96	44.8%	0	\$0.00	NA	0	\$

Total			92	\$9,063,630.67	100%	0	\$0.00		0	\$
31416NDG4		BANK OF AMERICA, N.A.	814	\$200,623,779.40	69.82%	0	\$0.00	NA	0	\$
		Unavailable	321	\$86,734,010.46	30.18%	0	\$0.00	NA	0	\$
Total			1,135	\$287,357,789.86	100%	0	\$0.00		0	\$
31416NDH2		BANK OF AMERICA, N.A.	570	\$168,090,199.38	52.23%	0	\$0.00	NA	0	\$
		Unavailable	531	\$153,733,531.88	47.77%	0	\$0.00	NA	0	\$
Total			1,101	\$321,823,731.26	100%	0	\$0.00		0	\$
31416NDJ8		BANK OF AMERICA, N.A.	172	\$22,718,340.68	56.75%	0	\$0.00	NA	0	\$
		Unavailable	131	\$17,313,339.22	43.25%	0	\$0.00	NA	0	\$
Total			303	\$40,031,679.90	100%	0	\$0.00		0	\$
31416NDK5		BANK OF AMERICA, N.A.	134	\$13,144,621.94	65.72%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,857,563.46	34.28%	0	\$0.00	NA	0	\$
Total			203	\$20,002,185.40	100%	0	\$0.00		0	\$
31416NDL3		BANK OF AMERICA, N.A.	34	\$8,751,032.42	63.75%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,977,015.04	36.25%	0	\$0.00	NA	0	\$
Total			58	\$13,728,047.46	100%	0	\$0.00		0	\$
31416NDM1		BANK OF AMERICA, N.A.	210	\$14,088,362.17	70.74%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,828,399.52	29.26%	0	\$0.00	NA	0	\$
Total			292	\$19,916,761.69	100%	0	\$0.00		0	\$
31416NDN9		BANK OF AMERICA, N.A.	26	\$4,190,108.70	41.31%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,953,464.79	58.69%	0	\$0.00	NA	0	\$
Total			63	\$10,143,573.49	100%	0	\$0.00		0	\$
31416NDP4		BANK OF AMERICA, N.A.	34	\$10,418,678.19	43.71%	0	\$0.00	NA	0	\$
		Unavailable	42	\$13,415,732.54	56.29%	0	\$0.00	NA	0	\$
Total			76	\$23,834,410.73	100%	0	\$0.00		0	\$
31416NDQ2		BANK OF AMERICA, N.A.	9	\$3,240,995.09	32.24%	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,812,468.06	67.76%	0	\$0.00	NA	0	\$
Total			29	\$10,053,463.15	100%	0	\$0.00		0	\$

31416NDR0		BANK OF AMERICA, N.A.	50	\$6,503,757.35	43.49%	0	\$0.00	NA	0
		Unavailable	63	\$8,450,706.42	56.51%	0	\$0.00	NA	0
Total			113	\$14,954,463.77	100%	0	\$0.00		0
31416NDS8		BANK OF AMERICA, N.A.	79	\$4,901,765.82	61.29%	0	\$0.00	NA	0
		Unavailable	46	\$3,095,626.10	38.71%	0	\$0.00	NA	0
Total			125	\$7,997,391.92	100%	0	\$0.00		0
31416NDT6		BANK OF AMERICA, N.A.	28	\$2,751,984.17	52.47%	0	\$0.00	NA	0
		Unavailable	25	\$2,492,582.92	47.53%	0	\$0.00	NA	0
Total			53	\$5,244,567.09	100%	0	\$0.00		0
31416NDU3		BANK OF AMERICA, N.A.	10	\$2,667,115.59	78.16%	0	\$0.00	NA	0
		Unavailable	2	\$745,363.01	21.84%	0	\$0.00	NA	0
Total			12	\$3,412,478.60	100%	0	\$0.00		0
31416NDV1		BANK OF AMERICA, N.A.	15	\$3,843,768.16	100%	2	\$477,896.47	NA	0
Total			15	\$3,843,768.16	100%	2	\$477,896.47		0
31416NDW9		BANK OF AMERICA, N.A.	32	\$5,739,945.30	96.63%	1	\$279,724.80	NA	0
		Unavailable	1	\$200,000.00	3.37%	0	\$0.00	NA	0
Total			33	\$5,939,945.30	100%	1	\$279,724.80		0
31416NDX7		BANK OF AMERICA, N.A.	78	\$16,139,962.39	100%	0	\$0.00	NA	0
Total			78	\$16,139,962.39	100%	0	\$0.00		0
31416NDY5		BANK OF AMERICA, N.A.	250	\$57,099,518.05	100%	0	\$0.00	NA	0
Total			250	\$57,099,518.05	100%	0	\$0.00		0
31416NDZ2		BANK OF AMERICA, N.A.	212	\$68,080,298.47	100%	0	\$0.00	NA	0
Total			212	\$68,080,298.47	100%	0	\$0.00		0
31416NE24		BANK OF AMERICA, N.A.	49	\$13,042,509.11	71.91%	0	\$0.00	NA	0
		Unavailable	23	\$5,094,113.38	28.09%	1	\$162,773.10	NA	0
Total			72	\$18,136,622.49	100%	1	\$162,773.10		0

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

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31416NEC2		BANK OF AMERICA, N.A.	217	\$25,603,994.46	63.08%	0	\$0.00	NA	0	\$
		Unavailable	127	\$14,984,278.26	36.92%	1	\$117,649.94	NA	0	\$
Total			344	\$40,588,272.72	100%	1	\$117,649.94		0	\$
31416NED0		BANK OF AMERICA, N.A.	17	\$2,746,767.43	35.5%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,989,775.21	64.5%	0	\$0.00	NA	0	\$
Total			48	\$7,736,542.64	100%	0	\$0.00		0	\$
31416NEE8		BANK OF AMERICA, N.A.	30	\$9,104,590.11	21.12%	0	\$0.00	NA	0	\$
		Unavailable	113	\$33,994,973.92	78.88%	0	\$0.00	NA	0	\$
Total			143	\$43,099,564.03	100%	0	\$0.00		0	\$
31416NEF5		BANK OF AMERICA, N.A.	23	\$8,693,036.48	35.72%	0	\$0.00	NA	0	\$
		Unavailable	47	\$15,646,948.97	64.28%	0	\$0.00	NA	0	\$
Total			70	\$24,339,985.45	100%	0	\$0.00		0	\$
31416NEG3		BANK OF AMERICA, N.A.	23	\$3,078,284.83	31.73%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,622,101.58	68.27%	0	\$0.00	NA	0	\$
Total			71	\$9,700,386.41	100%	0	\$0.00		0	\$
31416NEH1		BANK OF AMERICA, N.A.	12	\$3,663,943.92	32.11%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,747,139.44	67.89%	0	\$0.00	NA	0	\$
Total			40	\$11,411,083.36	100%	0	\$0.00		0	\$
31416NEJ7		BANK OF AMERICA, N.A.	97	\$5,995,758.62	61.32%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,782,512.96	38.68%	0	\$0.00	NA	0	\$
Total			155	\$9,778,271.58	100%	0	\$0.00		0	\$
31416NEK4		BANK OF AMERICA, N.A.	45	\$4,365,113.17	47.18%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,887,454.33	52.82%	0	\$0.00	NA	0	\$
Total			95	\$9,252,567.50	100%	0	\$0.00		0	\$
31416NEL2		BANK OF AMERICA, N.A.	10	\$3,467,868.48	55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,837,242.95	45%	0	\$0.00	NA	0	\$
Total			19	\$6,305,111.43	100%	0	\$0.00		0	\$
31416NEM0		BANK OF AMERICA,	5	\$968,379.97	17.74%	0	\$0.00	NA	0	\$

		N.A.							
		Unavailable	19	\$4,489,901.58	82.26%	0	\$0.00	NA	0
Total			24	\$5,458,281.55	100%	0	\$0.00		0
31416NEN8		BANK OF AMERICA, N.A.	21	\$2,733,380.65	81.54%	0	\$0.00	NA	0
		Unavailable	5	\$618,659.44	18.46%	0	\$0.00	NA	0
Total			26	\$3,352,040.09	100%	0	\$0.00		0
31416NEP3		BANK OF AMERICA, N.A.	2	\$516,983.91	34.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,001,649.77	65.96%	0	\$0.00	NA	0
Total			7	\$1,518,633.68	100%	0	\$0.00		0
31416NEQ1		BANK OF AMERICA, N.A.	51	\$2,996,532.46	71.22%	2	\$136,403.50	NA	1
		Unavailable	20	\$1,210,988.18	28.78%	0	\$0.00	NA	0
Total			71	\$4,207,520.64	100%	2	\$136,403.50		1
31416NER9		BANK OF AMERICA, N.A.	26	\$2,633,720.80	74.78%	0	\$0.00	NA	0
		Unavailable	9	\$888,353.67	25.22%	0	\$0.00	NA	0
Total			35	\$3,522,074.47	100%	0	\$0.00		0
31416NES7		BANK OF AMERICA, N.A.	11	\$1,795,383.09	100%	0	\$0.00	NA	0
Total			11	\$1,795,383.09	100%	0	\$0.00		0
31416NET5		BANK OF AMERICA, N.A.	54	\$2,819,385.53	74.63%	0	\$0.00	NA	0
		Unavailable	17	\$958,306.97	25.37%	0	\$0.00	NA	0
Total			71	\$3,777,692.50	100%	0	\$0.00		0
31416NEU2		BANK OF AMERICA, N.A.	28	\$2,740,030.00	85.49%	0	\$0.00	NA	0
		Unavailable	5	\$465,070.90	14.51%	0	\$0.00	NA	0
Total			33	\$3,205,100.90	100%	0	\$0.00		0
31416NEV0		BANK OF AMERICA, N.A.	9	\$1,947,029.92	83.03%	0	\$0.00	NA	0
		Unavailable	2	\$398,000.00	16.97%	0	\$0.00	NA	0
Total			11	\$2,345,029.92	100%	0	\$0.00		0
31416NEW8		BANK OF AMERICA, N.A.	11	\$1,759,900.82	86.07%	0	\$0.00	NA	0
		Unavailable	2	\$284,898.40	13.93%	0	\$0.00	NA	0

Total			13	\$2,044,799.22	100%	0	\$0.00		0	\$
31416NEX6		BANK OF AMERICA, N.A.	86	\$5,923,433.00	84.35%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,099,257.73	15.65%	0	\$0.00	NA	0	\$
Total			101	\$7,022,690.73	100%	0	\$0.00		0	\$
31416NEY4		BANK OF AMERICA, N.A.	88	\$8,656,387.18	72.47%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,288,753.34	27.53%	0	\$0.00	NA	0	\$
Total			121	\$11,945,140.52	100%	0	\$0.00		0	\$
31416NEZ1		BANK OF AMERICA, N.A.	72	\$9,929,868.09	48.4%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,584,435.27	51.6%	0	\$0.00	NA	0	\$
Total			148	\$20,514,303.36	100%	0	\$0.00		0	\$
31416NF49		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,898,470.00	70.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,633,000.00	29.52%	0	\$0.00	NA	0	\$
Total			21	\$5,531,470.00	100%	0	\$0.00		0	\$
31416NF56		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$267,900.00	18.47%	1	\$264,216.21	NA	0	\$
		Unavailable	6	\$1,182,800.00	81.53%	0	\$0.00	NA	0	\$
Total			7	\$1,450,700.00	100%	1	\$264,216.21		0	\$
31416NFA5		BANK OF AMERICA, N.A.	40	\$10,212,478.74	83.45%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,025,991.03	16.55%	0	\$0.00	NA	0	\$
Total			47	\$12,238,469.77	100%	0	\$0.00		0	\$
31416NFB3		BANK OF AMERICA, N.A.	623	\$183,214,841.97	98.17%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,421,000.00	1.83%	0	\$0.00	NA	0	\$
Total			635	\$186,635,841.97	100%	0	\$0.00		0	\$
31416NFC1		BANK OF AMERICA, N.A.	113	\$13,266,632.69	66.32%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,738,360.39	33.68%	0	\$0.00	NA	0	\$
Total			170	\$20,004,993.08	100%	0	\$0.00		0	\$

31416NFD9		BANK OF AMERICA, N.A.	388	\$119,506,338.32	91.25%	0	\$0.00	NA	0
		Unavailable	39	\$11,458,773.31	8.75%	0	\$0.00	NA	0
Total			427	\$130,965,111.63	100%	0	\$0.00		0
31416NFE7		BANK OF AMERICA, N.A.	131	\$18,079,808.22	72.31%	0	\$0.00	NA	0
		Unavailable	50	\$6,922,568.30	27.69%	0	\$0.00	NA	0
Total			181	\$25,002,376.52	100%	0	\$0.00		0
31416NFF4		BANK OF AMERICA, N.A.	134	\$9,017,811.59	90.08%	0	\$0.00	NA	0
		Unavailable	15	\$993,484.00	9.92%	0	\$0.00	NA	0
Total			149	\$10,011,295.59	100%	0	\$0.00		0
31416NFG2		BANK OF AMERICA, N.A.	200	\$19,757,437.73	78.96%	0	\$0.00	NA	0
		Unavailable	54	\$5,265,766.30	21.04%	0	\$0.00	NA	0
Total			254	\$25,023,204.03	100%	0	\$0.00		0
31416NFH0		BANK OF AMERICA, N.A.	31	\$8,755,101.01	48.37%	0	\$0.00	NA	0
		Unavailable	34	\$9,346,973.87	51.63%	0	\$0.00	NA	0
Total			65	\$18,102,074.88	100%	0	\$0.00		0
31416NFJ6		BANK OF AMERICA, N.A.	23	\$8,302,200.00	71.83%	0	\$0.00	NA	0
		Unavailable	10	\$3,255,177.07	28.17%	0	\$0.00	NA	0
Total			33	\$11,557,377.07	100%	0	\$0.00		0
31416NFK3		BANK OF AMERICA, N.A.	362	\$120,666,294.38	74.19%	0	\$0.00	NA	0
		Unavailable	130	\$41,984,622.21	25.81%	0	\$0.00	NA	0
Total			492	\$162,650,916.59	100%	0	\$0.00		0
31416NFL1		BANK OF AMERICA, N.A.	53	\$3,615,683.54	93.92%	0	\$0.00	NA	0
		Unavailable	3	\$234,186.33	6.08%	0	\$0.00	NA	0
Total			56	\$3,849,869.87	100%	0	\$0.00		0
31416NGA4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$9,024,065.15	100%	0	\$0.00	NA	0
Total			47	\$9,024,065.15	100%	0	\$0.00		0

31416NGB2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$6,596,639.25	100%	0	\$0.00	NA	0	\$
Total			45	\$6,596,639.25	100%	0	\$0.00		0	\$
31416NGC0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,196,557.58	100%	0	\$0.00	NA	0	\$
Total			31	\$6,196,557.58	100%	0	\$0.00		0	\$
31416NGD8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,142,778.64	100%	0	\$0.00	NA	0	\$
Total			6	\$1,142,778.64	100%	0	\$0.00		0	\$
31416NGE6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,729,887.51	100%	0	\$0.00	NA	0	\$
Total			11	\$1,729,887.51	100%	0	\$0.00		0	\$
31416NGF3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,608,452.15	100%	0	\$0.00	NA	0	\$
Total			29	\$4,608,452.15	100%	0	\$0.00		0	\$
31416NGG1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,723,361.20	100%	0	\$0.00	NA	0	\$
Total			14	\$1,723,361.20	100%	0	\$0.00		0	\$
31416NGH9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,669,808.73	100%	0	\$0.00	NA	0	\$
Total			9	\$1,669,808.73	100%	0	\$0.00		0	\$
31416NGJ5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,191,732.27	100%	0	\$0.00	NA	0	\$
Total			11	\$2,191,732.27	100%	0	\$0.00		0	\$

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

31416NT93		RBS CITIZENS, NA	337	\$86,110,508.40	100%	0	\$0.00	NA	0	\$
Total			337	\$86,110,508.40	100%	0	\$0.00		0	\$
31416NUA8		RBS CITIZENS, NA	97	\$20,654,108.10	100%	0	\$0.00	NA	0	\$
Total			97	\$20,654,108.10	100%	0	\$0.00		0	\$
31416NUB6		RBS CITIZENS, NA	17	\$2,293,089.44	100%	0	\$0.00	NA	0	\$
Total			17	\$2,293,089.44	100%	0	\$0.00		0	\$
31416NUC4		RBS CITIZENS, NA	79	\$19,500,088.74	100%	0	\$0.00	NA	0	\$
Total			79	\$19,500,088.74	100%	0	\$0.00		0	\$
31416NUD2		RBS CITIZENS, NA	23	\$1,706,926.80	100%	0	\$0.00	NA	0	\$
Total			23	\$1,706,926.80	100%	0	\$0.00		0	\$
31416NUE0		RBS CITIZENS, NA	70	\$6,844,583.77	100%	0	\$0.00	NA	0	\$
Total			70	\$6,844,583.77	100%	0	\$0.00		0	\$
31416NUF7		RBS CITIZENS, NA	155	\$20,545,012.17	100%	0	\$0.00	NA	0	\$
Total			155	\$20,545,012.17	100%	0	\$0.00		0	\$
31416NUG5		RBS CITIZENS, NA	26	\$1,722,128.72	100%	0	\$0.00	NA	0	\$
Total			26	\$1,722,128.72	100%	0	\$0.00		0	\$
31416NUH3		RBS CITIZENS, NA	15	\$1,456,174.76	100%	0	\$0.00	NA	0	\$
Total			15	\$1,456,174.76	100%	0	\$0.00		0	\$
31416NUJ9		RBS CITIZENS, NA	43	\$5,608,997.67	100%	0	\$0.00	NA	0	\$
Total			43	\$5,608,997.67	100%	0	\$0.00		0	\$
31416NUK6		RBS CITIZENS, NA	151	\$40,137,935.30	100%	0	\$0.00	NA	0	\$
Total			151	\$40,137,935.30	100%	0	\$0.00		0	\$
31416NUL4		RBS CITIZENS, NA	21	\$4,303,287.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,303,287.00	100%	0	\$0.00		0	\$
31416NUM2		RBS CITIZENS, NA	21	\$4,776,800.00	100%	1	\$169,660.06	NA	0	\$
Total			21	\$4,776,800.00	100%	1	\$169,660.06		0	\$
31416NV33		Unavailable	31	\$7,145,632.38	100%	0	\$0.00	NA	0	\$
Total			31	\$7,145,632.38	100%	0	\$0.00		0	\$
31416NV41		Unavailable	23	\$5,039,100.00	100%	0	\$0.00	NA	0	\$
Total			23	\$5,039,100.00	100%	0	\$0.00		0	\$

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

31416NX72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,978.87	100%	0	\$0.00	NA	0
Total			9	\$2,500,978.87	100%	0	\$0.00		0
31416NX80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,492,979.03	100%	0	\$0.00	NA	0
Total			24	\$6,492,979.03	100%	0	\$0.00		0
31416NX98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,499,585.22	100%	0	\$0.00	NA	0
Total			13	\$3,499,585.22	100%	0	\$0.00		0
31416NXM9		Unavailable	57	\$13,936,780.75	100%	0	\$0.00	NA	0
Total			57	\$13,936,780.75	100%	0	\$0.00		0
31416NXN7		Unavailable	105	\$24,363,196.20	100%	1	\$323,447.25	NA	0
Total			105	\$24,363,196.20	100%	1	\$323,447.25		0
31416NXP2		Unavailable	84	\$15,336,362.76	100%	0	\$0.00	NA	0
Total			84	\$15,336,362.76	100%	0	\$0.00		0
31416NXQ0		Unavailable	9	\$1,453,301.51	100%	0	\$0.00	NA	0
Total			9	\$1,453,301.51	100%	0	\$0.00		0
31416NXX5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	97	\$19,598,379.02	96.22%	0	\$0.00	NA	0
		Unavailable	5	\$769,801.14	3.78%	0	\$0.00	NA	0
Total			102	\$20,368,180.16	100%	0	\$0.00		0
31416NXY3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,235,600.00	60.48%	0	\$0.00	NA	0
		Unavailable	6	\$807,533.56	39.52%	0	\$0.00	NA	0
Total			15	\$2,043,133.56	100%	0	\$0.00		0
31416NYA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,349,822.45	100%	0	\$0.00	NA	0
Total			7	\$1,349,822.45	100%	0	\$0.00		0

31416NYB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,645.97	100%	0	\$0.00	NA	0	\$
Total			7	\$1,498,645.97	100%	0	\$0.00		0	\$
31416NYC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,500,044.14	100%	0	\$0.00	NA	0	\$
Total			18	\$5,500,044.14	100%	0	\$0.00		0	\$
31416NYD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,165,190.76	100%	0	\$0.00	NA	0	\$
Total			26	\$7,165,190.76	100%	0	\$0.00		0	\$
31416NZE6		Unavailable	151	\$38,530,687.50	100%	0	\$0.00	NA	0	\$
Total			151	\$38,530,687.50	100%	0	\$0.00		0	\$
31416NYF3		Unavailable	228	\$54,659,084.49	100%	0	\$0.00	NA	0	\$
Total			228	\$54,659,084.49	100%	0	\$0.00		0	\$
31416NZ54		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,250,123.00	96.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$133,500.00	3.05%	0	\$0.00	NA	0	\$
Total			29	\$4,383,623.00	100%	0	\$0.00		0	\$
31416NZB1		EVERBANK	22	\$4,080,965.98	25.48%	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,936,162.38	74.52%	0	\$0.00	NA	0	\$
Total			76	\$16,017,128.36	100%	0	\$0.00		0	\$
31416NZC9		EVERBANK	42	\$4,264,375.74	45.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,182,783.94	54.86%	0	\$0.00	NA	0	\$
Total			69	\$9,447,159.68	100%	0	\$0.00		0	\$
31416NZX3		Unavailable	71	\$18,518,205.02	100%	0	\$0.00	NA	0	\$
Total			71	\$18,518,205.02	100%	0	\$0.00		0	\$
31416NZY1		Unavailable	106	\$25,143,091.42	100%	0	\$0.00	NA	0	\$
Total			106	\$25,143,091.42	100%	0	\$0.00		0	\$
31416NZZ8		GMAC BANK	10	\$2,215,277.81	100%	0	\$0.00	NA	0	\$
Total			10	\$2,215,277.81	100%	0	\$0.00		0	\$
31416P3U9		COLONIAL SAVINGS	44	\$9,245,449.28	39.48%	0	\$0.00	NA	0	\$

		FA								
		Unavailable	72	\$14,172,082.85	60.52%	0	\$0.00	NA	0	\$
Total			116	\$23,417,532.13	100%	0	\$0.00		0	\$
31416P3V7		COLONIAL SAVINGS FA	46	\$8,223,000.33	35.78%	0	\$0.00	NA	0	\$
		Unavailable	85	\$14,759,436.37	64.22%	0	\$0.00	NA	0	\$
Total			131	\$22,982,436.70	100%	0	\$0.00		0	\$
31416P3W5		COLONIAL SAVINGS FA	4	\$536,279.99	37.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$878,060.64	62.08%	0	\$0.00	NA	0	\$
Total			9	\$1,414,340.63	100%	0	\$0.00		0	\$
31416P3X3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,002,800.00	100%	0	\$0.00	NA	0	\$
Total			27	\$6,002,800.00	100%	0	\$0.00		0	\$
31416P3Y1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,529,375.00	100%	0	\$0.00	NA	0	\$
Total			20	\$5,529,375.00	100%	0	\$0.00		0	\$
31416P3Z8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,062,570.71	100%	0	\$0.00	NA	0	\$
Total			5	\$1,062,570.71	100%	0	\$0.00		0	\$
31416P4A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,505,100.00	100%	0	\$0.00	NA	0	\$
Total			11	\$3,505,100.00	100%	0	\$0.00		0	\$
31416P4B0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,731,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,731,000.00	100%	0	\$0.00		0	\$
31416P4C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,007,365.00	100%	0	\$0.00	NA	0	\$
Total			39	\$10,007,365.00	100%	0	\$0.00		0	\$
31416P4D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,544,900.00	100%	0	\$0.00	NA	0	\$

Total			8	\$1,544,900.00	100%	0	\$0.00		0	\$
31416P4E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,799,663.96	100%	0	\$0.00	NA	0	\$
Total			9	\$1,799,663.96	100%	0	\$0.00		0	\$
31416P4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,807,408.46	78.75%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,614,320.43	21.25%	0	\$0.00	NA	0	\$
Total			151	\$26,421,728.89	100%	0	\$0.00		0	\$
31416P5E3		Unavailable	107	\$19,569,500.00	100%	0	\$0.00	NA	0	\$
Total			107	\$19,569,500.00	100%	0	\$0.00		0	\$
31416P5G8		Unavailable	11	\$3,482,182.39	100%	0	\$0.00	NA	0	\$
Total			11	\$3,482,182.39	100%	0	\$0.00		0	\$
31416P5H6		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,426,334.98	69.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$623,584.57	30.42%	0	\$0.00	NA	0	\$
Total			12	\$2,049,919.55	100%	0	\$0.00		0	\$
31416P5J2		PULTE MORTGAGE, L.L.C.	35	\$8,000,096.00	100%	0	\$0.00	NA	0	\$
Total			35	\$8,000,096.00	100%	0	\$0.00		0	\$
31416P7L5		HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,780.07	100%	0	\$0.00	NA	0	\$
Total			75	\$19,998,780.07	100%	0	\$0.00		0	\$
31416P7M3		HSBC MORTGAGE CORPORATION (USA)	62	\$16,001,104.54	100%	0	\$0.00	NA	0	\$
Total			62	\$16,001,104.54	100%	0	\$0.00		0	\$
31416PB22		UNIVERSAL MORTGAGE CORPORATION	2	\$422,500.00	39.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$652,300.00	60.69%	0	\$0.00	NA	0	\$
Total			5	\$1,074,800.00	100%	0	\$0.00		0	\$
31416PB30		UNIVERSAL MORTGAGE CORPORATION	3	\$637,394.00	19.01%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,715,850.00	80.99%	0	\$0.00	NA	0	\$

Total			19	\$3,353,244.00	100%	0	\$0.00		0	\$
31416PB48		UNIVERSAL MORTGAGE CORPORATION	6	\$769,300.00	26.49%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,135,050.00	73.51%	0	\$0.00	NA	0	\$
Total			19	\$2,904,350.00	100%	0	\$0.00		0	\$
31416PB55		UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	15.32%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,050,300.00	84.68%	0	\$0.00	NA	0	\$
Total			6	\$1,240,300.00	100%	0	\$0.00		0	\$
31416PB63		UNIVERSAL MORTGAGE CORPORATION	3	\$457,250.00	17.06%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,222,450.00	82.94%	0	\$0.00	NA	0	\$
Total			16	\$2,679,700.00	100%	0	\$0.00		0	\$
31416PB71		UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	31.73%	0	\$0.00	NA	0	\$
		Unavailable	7	\$839,225.00	68.27%	0	\$0.00	NA	0	\$
Total			9	\$1,229,225.00	100%	0	\$0.00		0	\$
31416PB89		UNIVERSAL MORTGAGE CORPORATION	7	\$1,354,700.00	39.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,051,350.00	60.23%	0	\$0.00	NA	0	\$
Total			15	\$3,406,050.00	100%	0	\$0.00		0	\$
31416PB97		UNIVERSAL MORTGAGE CORPORATION	8	\$1,304,550.00	26.56%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,607,349.00	73.44%	0	\$0.00	NA	0	\$
Total			28	\$4,911,899.00	100%	0	\$0.00		0	\$
31416PBM8		Unavailable	67	\$14,398,315.24	100%	0	\$0.00	NA	0	\$
Total			67	\$14,398,315.24	100%	0	\$0.00		0	\$
31416PBN6		Unavailable	28	\$3,729,000.00	100%	1	\$77,359.92	NA	0	\$
Total			28	\$3,729,000.00	100%	1	\$77,359.92		0	\$
31416PBP1		Unavailable	88	\$22,073,437.91	100%	0	\$0.00	NA	0	\$
Total			88	\$22,073,437.91	100%	0	\$0.00		0	\$

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31416PBQ9		Unavailable	235	\$55,729,274.07	100%	0	\$0.00	NA	0	\$
Total			235	\$55,729,274.07	100%	0	\$0.00		0	\$
31416PBT3		UNIVERSAL MORTGAGE CORPORATION	11	\$2,147,650.00	37.77%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,538,100.00	62.23%	0	\$0.00	NA	0	\$
Total			30	\$5,685,750.00	100%	0	\$0.00		0	\$
31416PBU0		UNIVERSAL MORTGAGE CORPORATION	3	\$342,700.00	32.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$710,600.00	67.46%	0	\$0.00	NA	0	\$
Total			9	\$1,053,300.00	100%	0	\$0.00		0	\$
31416PBV8		UNIVERSAL MORTGAGE CORPORATION	4	\$558,900.00	9.75%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,173,550.00	90.25%	0	\$0.00	NA	0	\$
Total			32	\$5,732,450.00	100%	0	\$0.00		0	\$
31416PBW6		UNIVERSAL MORTGAGE CORPORATION	1	\$72,500.00	6.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,049,100.00	93.54%	0	\$0.00	NA	0	\$
Total			8	\$1,121,600.00	100%	0	\$0.00		0	\$
31416PBX4		UNIVERSAL MORTGAGE CORPORATION	7	\$982,700.00	26.23%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,764,020.15	73.77%	0	\$0.00	NA	0	\$
Total			27	\$3,746,720.15	100%	0	\$0.00		0	\$
31416PBY2		UNIVERSAL MORTGAGE CORPORATION	6	\$647,000.00	26.13%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,828,848.00	73.87%	0	\$0.00	NA	0	\$
Total			20	\$2,475,848.00	100%	0	\$0.00		0	\$
31416PBZ9		UNIVERSAL MORTGAGE CORPORATION	15	\$2,761,684.00	52.68%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,480,240.00	47.32%	0	\$0.00	NA	0	\$
Total			28	\$5,241,924.00	100%	0	\$0.00		0	\$
31416PCA3		Unavailable	7	\$1,349,200.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,349,200.00	100%	0	\$0.00		0	\$

31416PCB1		UNIVERSAL MORTGAGE CORPORATION	4	\$494,000.00	9.54%	0	\$0.00	NA	0
		Unavailable	25	\$4,684,400.00	90.46%	0	\$0.00	NA	0
Total			29	\$5,178,400.00	100%	0	\$0.00		0
31416PCC9		UNIVERSAL MORTGAGE CORPORATION	3	\$517,800.00	14.4%	0	\$0.00	NA	0
		Unavailable	23	\$3,079,150.00	85.6%	0	\$0.00	NA	0
Total			26	\$3,596,950.00	100%	0	\$0.00		0
31416PCK1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646	\$159,834,995.23	83.72%	0	\$0.00	NA	0
		Unavailable	114	\$31,077,858.94	16.28%	0	\$0.00	NA	0
Total			760	\$190,912,854.17	100%	0	\$0.00		0
31416PCL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$24,212,836.75	35.76%	0	\$0.00	NA	0
		Unavailable	172	\$43,496,913.38	64.24%	0	\$0.00	NA	0
Total			278	\$67,709,750.13	100%	0	\$0.00		0
31416PCU9		Unavailable	123	\$29,771,945.15	100%	0	\$0.00	NA	0
Total			123	\$29,771,945.15	100%	0	\$0.00		0
31416PCV7		Unavailable	88	\$20,384,076.94	100%	0	\$0.00	NA	0
Total			88	\$20,384,076.94	100%	0	\$0.00		0
31416PEE3		CHASE HOME FINANCE, LLC	791	\$153,072,584.81	83.38%	0	\$0.00	NA	0
		Unavailable	135	\$30,503,287.07	16.62%	0	\$0.00	NA	0
Total			926	\$183,575,871.88	100%	0	\$0.00		0
31416PEF0		CHASE HOME FINANCE, LLC	340	\$63,799,494.32	36.94%	0	\$0.00	NA	0
		Unavailable	563	\$108,896,130.68	63.06%	0	\$0.00	NA	0
Total			903	\$172,695,625.00	100%	0	\$0.00		0
31416PEG8		CHASE HOME FINANCE, LLC	58	\$10,144,649.31	53.96%	0	\$0.00	NA	0
		Unavailable	46	\$8,655,450.39	46.04%	0	\$0.00	NA	0
Total			104	\$18,800,099.70	100%	0	\$0.00		0
31416PEH6			4	\$863,237.23	59.13%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	5	\$596,694.55	40.87%	0	\$0.00	NA	0
Total			9	\$1,459,931.78	100%	0	\$0.00		0
31416PEJ2		CHASE HOME FINANCE, LLC	120	\$24,980,822.46	71.5%	0	\$0.00	NA	0
		Unavailable	56	\$9,957,116.50	28.5%	0	\$0.00	NA	0
Total			176	\$34,937,938.96	100%	0	\$0.00		0
31416PEK9		CHASE HOME FINANCE, LLC	17	\$2,314,251.20	52.67%	0	\$0.00	NA	0
		Unavailable	11	\$2,079,912.50	47.33%	0	\$0.00	NA	0
Total			28	\$4,394,163.70	100%	0	\$0.00		0
31416PEL7		CHASE HOME FINANCE, LLC	8	\$1,286,152.00	100%	0	\$0.00	NA	0
Total			8	\$1,286,152.00	100%	0	\$0.00		0
31416PEN3		CHASE HOME FINANCE, LLC	4	\$610,580.76	52.05%	0	\$0.00	NA	0
		Unavailable	3	\$562,453.73	47.95%	0	\$0.00	NA	0
Total			7	\$1,173,034.49	100%	0	\$0.00		0
31416PEP8		CHASE HOME FINANCE, LLC	5	\$669,385.35	29.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,624,280.64	70.82%	0	\$0.00	NA	0
Total			15	\$2,293,665.99	100%	0	\$0.00		0
31416PEQ6		CHASE HOME FINANCE, LLC	4	\$1,111,776.89	59.29%	0	\$0.00	NA	0
		Unavailable	3	\$763,300.00	40.71%	0	\$0.00	NA	0
Total			7	\$1,875,076.89	100%	0	\$0.00		0
31416PF77		Unavailable	156	\$30,095,750.00	100%	0	\$0.00	NA	0
Total			156	\$30,095,750.00	100%	0	\$0.00		0
31416PF85		Unavailable	20	\$3,319,234.63	100%	0	\$0.00	NA	0
Total			20	\$3,319,234.63	100%	0	\$0.00		0
31416PF93		Unavailable	124	\$31,290,805.11	100%	1	\$202,745.38	NA	0
Total			124	\$31,290,805.11	100%	1	\$202,745.38		0
31416PGA9		Unavailable	189	\$43,445,528.04	100%	0	\$0.00	NA	0
Total			189	\$43,445,528.04	100%	0	\$0.00		0

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31416PGB7		GMAC BANK	9	\$2,313,010.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,313,010.00	100%	0	\$0.00		0	\$
31416PGE1		CHEVY CHASE BANK FSB	14	\$3,853,114.41	100%	0	\$0.00	NA	0	\$
Total			14	\$3,853,114.41	100%	0	\$0.00		0	\$
31416PGF8		CHEVY CHASE BANK FSB	24	\$5,296,287.14	100%	0	\$0.00	NA	0	\$
Total			24	\$5,296,287.14	100%	0	\$0.00		0	\$
31416PGG6		CHEVY CHASE BANK FSB	130	\$38,034,858.62	100%	0	\$0.00	NA	0	\$
Total			130	\$38,034,858.62	100%	0	\$0.00		0	\$
31416PGH4		CHEVY CHASE BANK FSB	12	\$3,209,395.05	100%	0	\$0.00	NA	0	\$
Total			12	\$3,209,395.05	100%	0	\$0.00		0	\$
31416PGJ0		CHEVY CHASE BANK FSB	15	\$2,920,980.84	100%	0	\$0.00	NA	0	\$
Total			15	\$2,920,980.84	100%	0	\$0.00		0	\$
31416PGK7		CHEVY CHASE BANK FSB	8	\$1,727,926.01	100%	0	\$0.00	NA	0	\$
Total			8	\$1,727,926.01	100%	0	\$0.00		0	\$
31416PGL5		CHEVY CHASE BANK FSB	7	\$1,833,346.72	100%	0	\$0.00	NA	0	\$
Total			7	\$1,833,346.72	100%	0	\$0.00		0	\$
31416PGM3		CHEVY CHASE BANK FSB	23	\$5,039,819.50	100%	0	\$0.00	NA	0	\$
Total			23	\$5,039,819.50	100%	0	\$0.00		0	\$
31416PGN1		CHEVY CHASE BANK FSB	25	\$4,756,524.66	100%	0	\$0.00	NA	0	\$
Total			25	\$4,756,524.66	100%	0	\$0.00		0	\$
31416PK22		Unavailable	60	\$12,654,567.88	100%	0	\$0.00	NA	0	\$
Total			60	\$12,654,567.88	100%	0	\$0.00		0	\$
31416PKY2		Unavailable	67	\$18,319,075.00	100%	0	\$0.00	NA	0	\$
Total			67	\$18,319,075.00	100%	0	\$0.00		0	\$
31416PKZ9		Unavailable	131	\$30,046,068.69	100%	0	\$0.00	NA	0	\$

Total			131	\$30,046,068.69	100%	0	\$0.00		0	\$
31416PLD7		CHARTER BANK	1	\$125,577.24	100%	0	\$0.00	NA	0	\$
Total			1	\$125,577.24	100%	0	\$0.00		0	\$
31416PLE5		CHARTER BANK	4	\$629,656.45	100%	0	\$0.00	NA	0	\$
Total			4	\$629,656.45	100%	0	\$0.00		0	\$
31416PM20		WELLS FARGO BANK, N.A.	6	\$1,833,317.17	42.27%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,503,505.03	57.73%	0	\$0.00	NA	0	\$
Total			14	\$4,336,822.20	100%	0	\$0.00		0	\$
31416PM38		WELLS FARGO BANK, N.A.	16	\$4,198,901.17	85.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$716,098.65	14.57%	0	\$0.00	NA	0	\$
Total			20	\$4,914,999.82	100%	0	\$0.00		0	\$
31416PM46		WELLS FARGO BANK, N.A.	119	\$31,789,149.29	62.25%	0	\$0.00	NA	0	\$
		Unavailable	82	\$19,280,188.91	37.75%	0	\$0.00	NA	0	\$
Total			201	\$51,069,338.20	100%	0	\$0.00		0	\$
31416PM53		WELLS FARGO BANK, N.A.	764	\$234,326,828.40	46.09%	1	\$302,243.60	NA	0	\$
		Unavailable	911	\$274,115,338.84	53.91%	1	\$245,414.56	NA	0	\$
Total			1,675	\$508,442,167.24	100%	2	\$547,658.16		0	\$
31416PM61		WELLS FARGO BANK, N.A.	2,579	\$799,860,787.81	57.63%	2	\$565,000.59	NA	0	\$
		Unavailable	1,896	\$587,971,331.50	42.37%	2	\$590,700.46	NA	2	\$590,700.46
Total			4,475	\$1,387,832,119.31	100%	4	\$1,155,701.05		2	\$590,700.46
31416PM79		WELLS FARGO BANK, N.A.	1,524	\$413,408,421.40	83.23%	3	\$688,200.96	NA	0	\$
		Unavailable	262	\$83,277,481.08	16.77%	2	\$518,744.62	NA	0	\$
Total			1,786	\$496,685,902.48	100%	5	\$1,206,945.58		0	\$
31416PM87		WELLS FARGO BANK, N.A.	25	\$7,474,899.05	55.7%	1	\$402,196.39	NA	0	\$
		Unavailable	22	\$5,946,120.96	44.3%	0	\$0.00	NA	0	\$
Total			47	\$13,421,020.01	100%	1	\$402,196.39		0	\$
31416PM95		WELLS FARGO BANK, N.A.	8	\$1,724,001.58	25.81%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,954,498.06	74.19%	1	\$265,832.17	NA	0	\$

Total			26	\$6,678,499.64	100%	1	\$265,832.17		0	\$
31416PMP9		Unavailable	92	\$17,518,650.00	100%	0	\$0.00	NA	0	\$
Total			92	\$17,518,650.00	100%	0	\$0.00		0	\$
31416PMQ7		Unavailable	8	\$1,367,750.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,367,750.00	100%	0	\$0.00		0	\$
31416PMV6		Unavailable	94	\$24,541,813.00	100%	0	\$0.00	NA	0	\$
Total			94	\$24,541,813.00	100%	0	\$0.00		0	\$
31416PMW4		Unavailable	220	\$53,477,175.00	100%	1	\$169,192.54	NA	0	\$
Total			220	\$53,477,175.00	100%	1	\$169,192.54		0	\$
31416PMX2		GMAC BANK	17	\$4,107,429.30	100%	0	\$0.00	NA	0	\$
Total			17	\$4,107,429.30	100%	0	\$0.00		0	\$
31416PMY0		WELLS FARGO BANK, N.A.	28	\$7,370,610.19	76.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,283,776.90	23.66%	0	\$0.00	NA	0	\$
Total			36	\$9,654,387.09	100%	0	\$0.00		0	\$
31416PMZ7		WELLS FARGO BANK, N.A.	26	\$5,823,736.98	73.4%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,110,170.22	26.6%	0	\$0.00	NA	0	\$
Total			34	\$7,933,907.20	100%	0	\$0.00		0	\$
31416PNA1		WELLS FARGO BANK, N.A.	6	\$759,765.57	39.91%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,144,132.12	60.09%	1	\$55,282.62	NA	0	\$
Total			17	\$1,903,897.69	100%	1	\$55,282.62		0	\$
31416PNB9		WELLS FARGO BANK, N.A.	2	\$300,000.00	26.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$829,500.00	73.44%	0	\$0.00	NA	0	\$
Total			7	\$1,129,500.00	100%	0	\$0.00		0	\$
31416PNC7		WELLS FARGO BANK, N.A.	1	\$195,000.00	18.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$854,000.00	81.41%	0	\$0.00	NA	0	\$
Total			4	\$1,049,000.00	100%	0	\$0.00		0	\$
31416PND5		WELLS FARGO BANK, N.A.	1	\$192,500.00	17.34%	0	\$0.00	NA	0	\$
		Unavailable	4	\$917,500.00	82.66%	0	\$0.00	NA	0	\$
Total			5	\$1,110,000.00	100%	0	\$0.00		0	\$

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

31416PTX5		Unavailable	1	\$103,806.07	100%	0	\$0.00	NA	0	\$
Total			1	\$103,806.07	100%	0	\$0.00		0	\$
31416PTY3		Unavailable	1	\$137,070.80	100%	0	\$0.00	NA	0	\$
Total			1	\$137,070.80	100%	0	\$0.00		0	\$
31416PTZ0		Unavailable	1	\$71,135.64	100%	0	\$0.00	NA	0	\$
Total			1	\$71,135.64	100%	0	\$0.00		0	\$
31416PU21		BANK OF AMERICA, N.A.	38	\$3,768,620.50	56.49%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,903,155.27	43.51%	0	\$0.00	NA	0	\$
Total			67	\$6,671,775.77	100%	0	\$0.00		0	\$
31416PU39		BANK OF AMERICA, N.A.	15	\$696,210.65	53.57%	1	\$34,259.65	NA	0	\$
		Unavailable	11	\$603,366.75	46.43%	0	\$0.00	NA	0	\$
Total			26	\$1,299,577.40	100%	1	\$34,259.65		0	\$
31416PU47		BANK OF AMERICA, N.A.	8	\$783,990.42	63.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$456,255.30	36.79%	1	\$88,962.39	NA	0	\$
Total			13	\$1,240,245.72	100%	1	\$88,962.39		0	\$
31416PU54		BANK OF AMERICA, N.A.	5	\$792,463.87	79.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$208,393.52	20.82%	0	\$0.00	NA	0	\$
Total			8	\$1,000,857.39	100%	0	\$0.00		0	\$
31416PU62		BANK OF AMERICA, N.A.	32	\$5,619,904.00	96.1%	0	\$0.00	NA	0	\$
		Unavailable	1	\$228,000.00	3.9%	0	\$0.00	NA	0	\$
Total			33	\$5,847,904.00	100%	0	\$0.00		0	\$
31416PU70		BANK OF AMERICA, N.A.	153	\$31,298,726.42	80.61%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,527,001.45	19.39%	0	\$0.00	NA	0	\$
Total			189	\$38,825,727.87	100%	0	\$0.00		0	\$
31416PU88		BANK OF AMERICA, N.A.	81	\$25,372,263.04	100%	0	\$0.00	NA	0	\$
Total			81	\$25,372,263.04	100%	0	\$0.00		0	\$
31416PU96		BANK OF AMERICA, N.A.	36	\$8,413,936.15	100%	0	\$0.00	NA	0	\$

Total			36	\$8,413,936.15	100%	0	\$0.00		0	\$
31416PUK1		BANK OF AMERICA, N.A.	119	\$7,405,215.49	76.19%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,314,425.60	23.81%	0	\$0.00	NA	0	\$
Total			154	\$9,719,641.09	100%	0	\$0.00		0	\$
31416PUL9		BANK OF AMERICA, N.A.	71	\$6,900,064.81	66.99%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,399,802.08	33.01%	0	\$0.00	NA	0	\$
Total			106	\$10,299,866.89	100%	0	\$0.00		0	\$
31416PUM7		BANK OF AMERICA, N.A.	42	\$5,440,116.71	61.01%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,476,667.47	38.99%	0	\$0.00	NA	0	\$
Total			68	\$8,916,784.18	100%	0	\$0.00		0	\$
31416PUN5		BANK OF AMERICA, N.A.	424	\$91,557,022.61	90.62%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,481,422.07	9.38%	0	\$0.00	NA	0	\$
Total			471	\$101,038,444.68	100%	0	\$0.00		0	\$
31416PUP0		BANK OF AMERICA, N.A.	58	\$9,604,583.38	93.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$624,000.00	6.1%	0	\$0.00	NA	0	\$
Total			61	\$10,228,583.38	100%	0	\$0.00		0	\$
31416PUQ8		BANK OF AMERICA, N.A.	160	\$41,892,184.55	69.67%	0	\$0.00	NA	0	\$
		Unavailable	76	\$18,234,843.35	30.33%	0	\$0.00	NA	0	\$
Total			236	\$60,127,027.90	100%	0	\$0.00		0	\$
31416PUR6		BANK OF AMERICA, N.A.	44	\$10,520,833.99	39.17%	3	\$628,353.32	NA	0	\$
		Unavailable	47	\$16,335,400.00	60.83%	0	\$0.00	NA	0	\$
Total			91	\$26,856,233.99	100%	3	\$628,353.32		0	\$
31416PUS4		BANK OF AMERICA, N.A.	165	\$47,437,203.97	22.55%	0	\$0.00	NA	0	\$
		Unavailable	571	\$162,949,664.91	77.45%	0	\$0.00	NA	0	\$
Total			736	\$210,386,868.88	100%	0	\$0.00		0	\$
31416PUT2		BANK OF AMERICA, N.A.	460	\$90,184,370.54	89.81%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,237,121.00	10.19%	0	\$0.00	NA	0	\$
Total			513	\$100,421,491.54	100%	0	\$0.00		0	\$

31416PUU9		BANK OF AMERICA, N.A.	48	\$11,281,067.81	73.04%	0	\$0.00	NA	0
		Unavailable	19	\$4,163,385.71	26.96%	0	\$0.00	NA	0
Total			67	\$15,444,453.52	100%	0	\$0.00		0
31416PUV7		BANK OF AMERICA, N.A.	99	\$17,928,878.73	32.8%	0	\$0.00	NA	0
		Unavailable	184	\$36,730,915.00	67.2%	0	\$0.00	NA	0
Total			283	\$54,659,793.73	100%	0	\$0.00		0
31416PUW5		BANK OF AMERICA, N.A.	105	\$7,031,184.03	87.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,032,509.48	12.8%	0	\$0.00	NA	0
Total			119	\$8,063,693.51	100%	0	\$0.00		0
31416PUX3		BANK OF AMERICA, N.A.	24	\$6,200,195.00	63.14%	0	\$0.00	NA	0
		Unavailable	14	\$3,620,186.29	36.86%	0	\$0.00	NA	0
Total			38	\$9,820,381.29	100%	0	\$0.00		0
31416PUY1		BANK OF AMERICA, N.A.	58	\$7,656,083.00	62.83%	0	\$0.00	NA	0
		Unavailable	34	\$4,529,486.79	37.17%	0	\$0.00	NA	0
Total			92	\$12,185,569.79	100%	0	\$0.00		0
31416PUZ8		BANK OF AMERICA, N.A.	68	\$4,294,782.00	65.21%	0	\$0.00	NA	0
		Unavailable	35	\$2,291,166.48	34.79%	0	\$0.00	NA	0
Total			103	\$6,585,948.48	100%	0	\$0.00		0
31416PV20		BANK OF AMERICA, N.A.	37	\$6,831,798.78	100%	0	\$0.00	NA	0
Total			37	\$6,831,798.78	100%	0	\$0.00		0
31416PV38		BANK OF AMERICA, N.A.	19	\$4,792,329.74	100%	0	\$0.00	NA	0
Total			19	\$4,792,329.74	100%	0	\$0.00		0
31416PV46		BANK OF AMERICA, N.A.	10	\$2,758,550.29	100%	0	\$0.00	NA	0
Total			10	\$2,758,550.29	100%	0	\$0.00		0
31416PV53		BANK OF AMERICA, N.A.	8	\$1,052,013.25	100%	0	\$0.00	NA	0
Total			8	\$1,052,013.25	100%	0	\$0.00		0

31416PV61		BANK OF AMERICA, N.A.	10	\$1,822,090.34	100%	0	\$0.00	NA	0
Total			10	\$1,822,090.34	100%	0	\$0.00		0
31416PV79		BANK OF AMERICA, N.A.	4	\$1,149,723.53	100%	0	\$0.00	NA	0
Total			4	\$1,149,723.53	100%	0	\$0.00		0
31416PV87		BANK OF AMERICA, N.A.	86	\$25,046,904.44	100%	0	\$0.00	NA	0
Total			86	\$25,046,904.44	100%	0	\$0.00		0
31416PV95		BANK OF AMERICA, N.A.	56	\$14,488,700.70	57.74%	0	\$0.00	NA	0
		Unavailable	47	\$10,604,442.25	42.26%	0	\$0.00	NA	0
Total			103	\$25,093,142.95	100%	0	\$0.00		0
31416PVA2		BANK OF AMERICA, N.A.	482	\$136,806,473.42	94.6%	0	\$0.00	NA	0
		Unavailable	14	\$7,805,713.38	5.4%	0	\$0.00	NA	0
Total			496	\$144,612,186.80	100%	0	\$0.00		0
31416PVB0		BANK OF AMERICA, N.A.	136	\$8,857,631.85	85.16%	0	\$0.00	NA	0
		Unavailable	21	\$1,543,061.33	14.84%	0	\$0.00	NA	0
Total			157	\$10,400,693.18	100%	0	\$0.00		0
31416PVC8		BANK OF AMERICA, N.A.	163	\$15,995,750.43	78.02%	0	\$0.00	NA	0
		Unavailable	45	\$4,506,207.74	21.98%	0	\$0.00	NA	0
Total			208	\$20,501,958.17	100%	0	\$0.00		0
31416PVD6		BANK OF AMERICA, N.A.	161	\$22,278,532.78	63.26%	0	\$0.00	NA	0
		Unavailable	94	\$12,938,615.61	36.74%	0	\$0.00	NA	0
Total			255	\$35,217,148.39	100%	0	\$0.00		0
31416PVE4		BANK OF AMERICA, N.A.	74	\$8,800,770.44	84.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,567,060.47	15.11%	0	\$0.00	NA	0
Total			87	\$10,367,830.91	100%	0	\$0.00		0
31416PVF1		BANK OF AMERICA, N.A.	387	\$119,150,400.19	96.34%	2	\$583,217.55	NA	0
		Unavailable	12	\$4,527,641.66	3.66%	0	\$0.00	NA	0

Total			399	\$123,678,041.85	100%	2	\$583,217.55		0	\$
31416PVG9		BANK OF AMERICA, N.A.	169	\$10,647,353.84	48.61%	0	\$0.00	NA	0	\$
		Unavailable	163	\$11,254,182.76	51.39%	0	\$0.00	NA	0	\$
Total			332	\$21,901,536.60	100%	0	\$0.00		0	\$
31416PVH7		BANK OF AMERICA, N.A.	114	\$11,320,869.45	37.39%	1	\$89,327.20	NA	1	\$89,32
		Unavailable	191	\$18,956,372.70	62.61%	0	\$0.00	NA	0	\$
Total			305	\$30,277,242.15	100%	1	\$89,327.20		1	\$89,32
31416PVJ3		BANK OF AMERICA, N.A.	143	\$19,903,860.26	39.61%	0	\$0.00	NA	0	\$
		Unavailable	219	\$30,345,062.26	60.39%	0	\$0.00	NA	0	\$
Total			362	\$50,248,922.52	100%	0	\$0.00		0	\$
31416PVK0		BANK OF AMERICA, N.A.	72	\$22,709,785.83	64.43%	0	\$0.00	NA	0	\$
		Unavailable	41	\$12,535,894.78	35.57%	0	\$0.00	NA	0	\$
Total			113	\$35,245,680.61	100%	0	\$0.00		0	\$
31416PVL8		BANK OF AMERICA, N.A.	146	\$33,140,747.75	66.14%	0	\$0.00	NA	0	\$
		Unavailable	74	\$16,962,736.65	33.86%	0	\$0.00	NA	0	\$
Total			220	\$50,103,484.40	100%	0	\$0.00		0	\$
31416PVM6		BANK OF AMERICA, N.A.	18	\$5,089,640.37	49.1%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,276,706.28	50.9%	0	\$0.00	NA	0	\$
Total			40	\$10,366,346.65	100%	0	\$0.00		0	\$
31416PVN4		BANK OF AMERICA, N.A.	151	\$24,490,329.02	94.9%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,316,235.91	5.1%	0	\$0.00	NA	0	\$
Total			159	\$25,806,564.93	100%	0	\$0.00		0	\$
31416PVP9		BANK OF AMERICA, N.A.	289	\$99,921,885.75	98.09%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,945,080.27	1.91%	0	\$0.00	NA	0	\$
Total			293	\$101,866,966.02	100%	0	\$0.00		0	\$
31416PVQ7		BANK OF AMERICA, N.A.	54	\$6,370,981.56	25.23%	0	\$0.00	NA	0	\$
		Unavailable	159	\$18,881,336.23	74.77%	0	\$0.00	NA	0	\$
Total			213	\$25,252,317.79	100%	0	\$0.00		0	\$

31416PVR5		BANK OF AMERICA, N.A.	23	\$7,261,525.23	26.83%	0	\$0.00	NA	0
		Unavailable	70	\$19,803,511.29	73.17%	0	\$0.00	NA	0
Total			93	\$27,065,036.52	100%	0	\$0.00		0
31416PVS3		BANK OF AMERICA, N.A.	54	\$3,075,375.63	30.22%	0	\$0.00	NA	0
		Unavailable	106	\$7,101,770.68	69.78%	0	\$0.00	NA	0
Total			160	\$10,177,146.31	100%	0	\$0.00		0
31416PVT1		BANK OF AMERICA, N.A.	24	\$2,371,716.43	19.66%	1	\$100,456.08	NA	0
		Unavailable	99	\$9,689,174.33	80.34%	0	\$0.00	NA	0
Total			123	\$12,060,890.76	100%	1	\$100,456.08		0
31416PVU8		BANK OF AMERICA, N.A.	24	\$3,312,696.43	23.45%	0	\$0.00	NA	0
		Unavailable	78	\$10,813,325.24	76.55%	0	\$0.00	NA	0
Total			102	\$14,126,021.67	100%	0	\$0.00		0
31416PVV6		BANK OF AMERICA, N.A.	16	\$5,444,322.38	54.36%	0	\$0.00	NA	0
		Unavailable	15	\$4,571,532.73	45.64%	0	\$0.00	NA	0
Total			31	\$10,015,855.11	100%	0	\$0.00		0
31416PVX2		BANK OF AMERICA, N.A.	18	\$2,933,664.00	24.24%	0	\$0.00	NA	0
		Unavailable	56	\$9,169,476.60	75.76%	0	\$0.00	NA	0
Total			74	\$12,103,140.60	100%	0	\$0.00		0
31416PVY0		BANK OF AMERICA, N.A.	29	\$10,491,484.54	41.47%	0	\$0.00	NA	0
		Unavailable	47	\$14,807,442.48	58.53%	0	\$0.00	NA	0
Total			76	\$25,298,927.02	100%	0	\$0.00		0
31416PVZ7		BANK OF AMERICA, N.A.	12	\$2,586,459.55	100%	0	\$0.00	NA	0
Total			12	\$2,586,459.55	100%	0	\$0.00		0
31416PW29		BANK OF AMERICA, N.A.	6	\$1,025,001.82	100%	0	\$0.00	NA	0
Total			6	\$1,025,001.82	100%	0	\$0.00		0
31416PW37		BANK OF AMERICA, N.A.	5	\$1,996,389.40	100%	0	\$0.00	NA	0

Total			5	\$1,996,389.40	100%	0	\$0.00		0	\$
31416PW45		BANK OF AMERICA, N.A.	60	\$5,861,232.00	76.26%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,824,570.51	23.74%	0	\$0.00	NA	0	\$
Total			79	\$7,685,802.51	100%	0	\$0.00		0	\$
31416PW52		BANK OF AMERICA, N.A.	13	\$3,502,625.74	34.92%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,526,386.38	65.08%	0	\$0.00	NA	0	\$
Total			40	\$10,029,012.12	100%	0	\$0.00		0	\$
31416PW60		BANK OF AMERICA, N.A.	12	\$3,024,525.00	77.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$872,000.00	22.38%	0	\$0.00	NA	0	\$
Total			15	\$3,896,525.00	100%	0	\$0.00		0	\$
31416PW78		BANK OF AMERICA, N.A.	494	\$100,141,885.36	66.74%	0	\$0.00	NA	0	\$
		Unavailable	225	\$49,908,904.77	33.26%	0	\$0.00	NA	0	\$
Total			719	\$150,050,790.13	100%	0	\$0.00		0	\$
31416PW86		BANK OF AMERICA, N.A.	7	\$1,510,300.00	87.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$225,000.00	12.97%	0	\$0.00	NA	0	\$
Total			8	\$1,735,300.00	100%	0	\$0.00		0	\$
31416PW94		BANK OF AMERICA, N.A.	29	\$8,192,018.10	81.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,828,407.83	18.25%	0	\$0.00	NA	0	\$
Total			35	\$10,020,425.93	100%	0	\$0.00		0	\$
31416PWA1		BANK OF AMERICA, N.A.	61	\$15,098,995.21	100%	0	\$0.00	NA	0	\$
Total			61	\$15,098,995.21	100%	0	\$0.00		0	\$
31416PWB9		BANK OF AMERICA, N.A.	118	\$34,720,356.51	34.6%	0	\$0.00	NA	0	\$
		Unavailable	215	\$65,631,456.65	65.4%	0	\$0.00	NA	0	\$
Total			333	\$100,351,813.16	100%	0	\$0.00		0	\$
31416PWC7		BANK OF AMERICA, N.A.	567	\$159,622,570.60	79.65%	2	\$643,256.36	NA	1	\$276,57
		Unavailable	128	\$40,773,356.94	20.35%	0	\$0.00	NA	0	\$
Total			695	\$200,395,927.54	100%	2	\$643,256.36		1	\$276,57

31416PWD5		BANK OF AMERICA, N.A.	36	\$11,414,888.86	56.95%	0	\$0.00	NA	0	\$
		Unavailable	28	\$8,628,327.00	43.05%	0	\$0.00	NA	0	\$
Total			64	\$20,043,215.86	100%	0	\$0.00		0	\$
31416PWE3		BANK OF AMERICA, N.A.	56	\$13,120,263.72	80.68%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,141,575.00	19.32%	0	\$0.00	NA	0	\$
Total			66	\$16,261,838.72	100%	0	\$0.00		0	\$
31416PWF0		BANK OF AMERICA, N.A.	88	\$24,579,413.48	54.6%	0	\$0.00	NA	0	\$
		Unavailable	65	\$20,437,800.00	45.4%	0	\$0.00	NA	0	\$
Total			153	\$45,017,213.48	100%	0	\$0.00		0	\$
31416PWG8		BANK OF AMERICA, N.A.	78	\$21,251,194.00	60.67%	0	\$0.00	NA	0	\$
		Unavailable	45	\$13,773,675.00	39.33%	0	\$0.00	NA	0	\$
Total			123	\$35,024,869.00	100%	0	\$0.00		0	\$
31416PWH6		BANK OF AMERICA, N.A.	34	\$10,799,018.14	100%	0	\$0.00	NA	0	\$
Total			34	\$10,799,018.14	100%	0	\$0.00		0	\$
31416PWJ2		BANK OF AMERICA, N.A.	42	\$11,824,760.17	100%	0	\$0.00	NA	0	\$
Total			42	\$11,824,760.17	100%	0	\$0.00		0	\$
31416PWK9		BANK OF AMERICA, N.A.	35	\$10,534,377.09	100%	0	\$0.00	NA	0	\$
Total			35	\$10,534,377.09	100%	0	\$0.00		0	\$
31416PWL7		BANK OF AMERICA, N.A.	32	\$10,772,411.70	100%	0	\$0.00	NA	0	\$
Total			32	\$10,772,411.70	100%	0	\$0.00		0	\$
31416PWM5		BANK OF AMERICA, N.A.	22	\$1,394,140.95	76.19%	1	\$60,527.27	NA	1	\$60,527.27
		Unavailable	7	\$435,702.29	23.81%	0	\$0.00	NA	0	\$
Total			29	\$1,829,843.24	100%	1	\$60,527.27		1	\$60,527.27
31416PWN3		BANK OF AMERICA, N.A.	18	\$2,393,478.20	75.38%	0	\$0.00	NA	0	\$
		Unavailable	6	\$781,850.00	24.62%	0	\$0.00	NA	0	\$
Total			24	\$3,175,328.20	100%	0	\$0.00		0	\$

31416PWP8		BANK OF AMERICA, N.A.	17	\$4,603,956.96	83.28%	2	\$581,192.60	NA	0	\$
		Unavailable	4	\$924,603.64	16.72%	0	\$0.00	NA	0	\$
Total			21	\$5,528,560.60	100%	2	\$581,192.60		0	\$
31416PWQ6		BANK OF AMERICA, N.A.	3	\$1,047,402.11	100%	0	\$0.00	NA	0	\$
Total			3	\$1,047,402.11	100%	0	\$0.00		0	\$
31416PWR4		BANK OF AMERICA, N.A.	3	\$1,072,259.67	78.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$288,000.00	21.17%	0	\$0.00	NA	0	\$
Total			4	\$1,360,259.67	100%	0	\$0.00		0	\$
31416PWS2		BANK OF AMERICA, N.A.	69	\$4,025,732.15	70.64%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,673,300.57	29.36%	0	\$0.00	NA	0	\$
Total			95	\$5,699,032.72	100%	0	\$0.00		0	\$
31416PWT0		BANK OF AMERICA, N.A.	19	\$2,450,264.06	81.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$546,863.12	18.25%	0	\$0.00	NA	0	\$
Total			23	\$2,997,127.18	100%	0	\$0.00		0	\$
31416PWU7		BANK OF AMERICA, N.A.	15	\$3,843,518.92	89.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$430,061.09	10.06%	0	\$0.00	NA	0	\$
Total			16	\$4,273,580.01	100%	0	\$0.00		0	\$
31416PWV5		BANK OF AMERICA, N.A.	37	\$5,042,977.94	50.32%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,978,453.44	49.68%	0	\$0.00	NA	0	\$
Total			73	\$10,021,431.38	100%	0	\$0.00		0	\$
31416PWW3		BANK OF AMERICA, N.A.	20	\$5,630,553.16	28.12%	0	\$0.00	NA	0	\$
		Unavailable	64	\$14,394,237.80	71.88%	0	\$0.00	NA	0	\$
Total			84	\$20,024,790.96	100%	0	\$0.00		0	\$
31416PWX1		BANK OF AMERICA, N.A.	106	\$6,243,997.94	52%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,763,345.11	48%	0	\$0.00	NA	0	\$
Total			193	\$12,007,343.05	100%	0	\$0.00		0	\$
31416PWY9		BANK OF AMERICA, N.A.	16	\$3,398,716.87	33.88%	0	\$0.00	NA	0	\$

		Unavailable	24	\$6,631,540.01	66.12%	0	\$0.00	NA	0	\$
Total			40	\$10,030,256.88	100%	0	\$0.00		0	\$
31416PWZ6		BANK OF AMERICA, N.A.	5	\$1,229,284.36	100%	0	\$0.00	NA	0	\$
Total			5	\$1,229,284.36	100%	0	\$0.00		0	\$
31416PX28		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,492,166.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,492,166.00	100%	0	\$0.00		0	\$
31416PX36		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,868,901.70	100%	0	\$0.00	NA	0	\$
Total			19	\$3,868,901.70	100%	0	\$0.00		0	\$
31416PX44		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,852,534.15	100%	0	\$0.00	NA	0	\$
Total			16	\$2,852,534.15	100%	0	\$0.00		0	\$
31416PX51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,556,750.00	87.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$380,600.00	12.96%	0	\$0.00	NA	0	\$
Total			12	\$2,937,350.00	100%	0	\$0.00		0	\$
31416PX69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,850,741.43	60.04%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,558,878.63	39.96%	0	\$0.00	NA	0	\$
Total			60	\$11,409,620.06	100%	0	\$0.00		0	\$
31416PX93		Unavailable	142	\$29,007,501.52	100%	0	\$0.00	NA	0	\$
Total			142	\$29,007,501.52	100%	0	\$0.00		0	\$
31416PXA0		BANK OF AMERICA, N.A.	27	\$7,175,362.00	47.27%	0	\$0.00	NA	0	\$
		Unavailable	26	\$8,005,250.00	52.73%	0	\$0.00	NA	0	\$
Total			53	\$15,180,612.00	100%	0	\$0.00		0	\$

31416PXB8		BANK OF AMERICA, N.A.	110	\$7,277,698.54	80.84%	1	\$41,621.16	NA	0	\$
		Unavailable	22	\$1,724,949.76	19.16%	0	\$0.00	NA	0	\$
Total			132	\$9,002,648.30	100%	1	\$41,621.16		0	\$
31416PXD4		BANK OF AMERICA, N.A.	93	\$9,175,226.79	76.45%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,827,039.61	23.55%	0	\$0.00	NA	0	\$
Total			122	\$12,002,266.40	100%	0	\$0.00		0	\$
31416PXE2		BANK OF AMERICA, N.A.	97	\$23,540,775.50	93.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,522,925.00	6.08%	0	\$0.00	NA	0	\$
Total			103	\$25,063,700.50	100%	0	\$0.00		0	\$
31416PXF9		BANK OF AMERICA, N.A.	157	\$11,050,788.42	92.03%	0	\$0.00	NA	0	\$
		Unavailable	13	\$956,390.70	7.97%	0	\$0.00	NA	0	\$
Total			170	\$12,007,179.12	100%	0	\$0.00		0	\$
31416PXG7		BANK OF AMERICA, N.A.	181	\$17,943,469.15	89.69%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,063,217.00	10.31%	0	\$0.00	NA	0	\$
Total			202	\$20,006,686.15	100%	0	\$0.00		0	\$
31416PXH5		BANK OF AMERICA, N.A.	231	\$31,434,811.69	78.57%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,574,588.40	21.43%	0	\$0.00	NA	0	\$
Total			292	\$40,009,400.09	100%	0	\$0.00		0	\$
31416PXJ1		BANK OF AMERICA, N.A.	68	\$8,052,531.10	81.9%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,779,837.26	18.1%	0	\$0.00	NA	0	\$
Total			83	\$9,832,368.36	100%	0	\$0.00		0	\$
31416P XK8		BANK OF AMERICA, N.A.	142	\$35,460,766.46	59.05%	0	\$0.00	NA	0	\$
		Unavailable	107	\$24,586,287.21	40.95%	0	\$0.00	NA	0	\$
Total			249	\$60,047,053.67	100%	0	\$0.00		0	\$
31416PXL6		BANK OF AMERICA, N.A.	12	\$3,289,538.11	21.88%	0	\$0.00	NA	0	\$
		Unavailable	42	\$11,745,872.94	78.12%	0	\$0.00	NA	0	\$
Total			54	\$15,035,411.05	100%	0	\$0.00		0	\$

31416PXM4		BANK OF AMERICA, N.A.	256	\$70,776,773.82	23.6%	0	\$0.00	NA	0	\$
		Unavailable	830	\$229,080,566.85	76.4%	2	\$426,985.24	NA	1	\$191,13
Total			1,086	\$299,857,340.67	100%	2	\$426,985.24		1	\$191,13
31416PXN2		Unavailable	157	\$37,757,721.23	100%	0	\$0.00	NA	0	\$
Total			157	\$37,757,721.23	100%	0	\$0.00		0	\$
31416PXP7		Unavailable	243	\$54,399,638.44	100%	1	\$78,310.26	NA	0	\$
Total			243	\$54,399,638.44	100%	1	\$78,310.26		0	\$
31416PXV4		Unavailable	14	\$1,533,240.36	100%	0	\$0.00	NA	0	\$
Total			14	\$1,533,240.36	100%	0	\$0.00		0	\$
31416PXW2		Unavailable	11	\$1,191,064.81	100%	0	\$0.00	NA	0	\$
Total			11	\$1,191,064.81	100%	0	\$0.00		0	\$
31416PXX0		Unavailable	28	\$4,074,059.08	100%	0	\$0.00	NA	0	\$
Total			28	\$4,074,059.08	100%	0	\$0.00		0	\$
31416PXY8		Unavailable	77	\$11,438,375.70	100%	0	\$0.00	NA	0	\$
Total			77	\$11,438,375.70	100%	0	\$0.00		0	\$
31416PXZ5		Unavailable	12	\$1,836,941.78	100%	0	\$0.00	NA	0	\$
Total			12	\$1,836,941.78	100%	0	\$0.00		0	\$
31416PY27		Unavailable	19	\$4,024,215.74	100%	0	\$0.00	NA	0	\$
Total			19	\$4,024,215.74	100%	0	\$0.00		0	\$
31416PY35		THE HUNTINGTON NATIONAL BANK	12	\$1,179,300.00	82.19%	0	\$0.00	NA	0	\$
		Unavailable	1	\$255,600.00	17.81%	0	\$0.00	NA	0	\$
Total			13	\$1,434,900.00	100%	0	\$0.00		0	\$
31416PY43		Unavailable	132	\$30,748,529.55	100%	0	\$0.00	NA	0	\$
Total			132	\$30,748,529.55	100%	0	\$0.00		0	\$
31416PY50		THE HUNTINGTON NATIONAL BANK	6	\$1,095,500.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,095,500.00	100%	0	\$0.00		0	\$
31416PY68		THE HUNTINGTON NATIONAL BANK	36	\$5,175,629.00	88.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$676,000.00	11.55%	0	\$0.00	NA	0	\$
Total			40	\$5,851,629.00	100%	0	\$0.00		0	\$

31416PY76		THE HUNTINGTON NATIONAL BANK	9	\$1,713,685.00	89.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	10.45%	0	\$0.00	NA	0	\$
Total			10	\$1,913,685.00	100%	0	\$0.00		0	\$
31416PY84		THE HUNTINGTON NATIONAL BANK	23	\$3,189,771.97	100%	0	\$0.00	NA	0	\$
Total			23	\$3,189,771.97	100%	0	\$0.00		0	\$
31416PYA9		Unavailable	19	\$2,745,000.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,745,000.00	100%	0	\$0.00		0	\$
31416PYB7		THE HUNTINGTON NATIONAL BANK	219	\$28,095,968.97	100%	0	\$0.00	NA	0	\$
Total			219	\$28,095,968.97	100%	0	\$0.00		0	\$
31416PYD3		THE HUNTINGTON NATIONAL BANK	26	\$2,840,177.68	100%	0	\$0.00	NA	0	\$
Total			26	\$2,840,177.68	100%	0	\$0.00		0	\$
31416PYE1		Unavailable	131	\$31,998,850.00	100%	1	\$143,272.69	NA	0	\$
Total			131	\$31,998,850.00	100%	1	\$143,272.69		0	\$
31416PYF8		Unavailable	298	\$62,709,704.88	100%	0	\$0.00	NA	0	\$
Total			298	\$62,709,704.88	100%	0	\$0.00		0	\$
31416PYG6		Unavailable	10	\$1,623,350.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,623,350.00	100%	0	\$0.00		0	\$
31416PYH4		THE HUNTINGTON NATIONAL BANK	18	\$1,895,665.51	86.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$291,598.46	13.33%	0	\$0.00	NA	0	\$
Total			20	\$2,187,263.97	100%	0	\$0.00		0	\$
31416PYJ0		THE HUNTINGTON NATIONAL BANK	41	\$7,541,720.25	88.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$987,344.01	11.58%	0	\$0.00	NA	0	\$
Total			45	\$8,529,064.26	100%	0	\$0.00		0	\$
31416PYK7		THE HUNTINGTON NATIONAL BANK	81	\$10,570,290.82	100%	0	\$0.00	NA	0	\$
Total			81	\$10,570,290.82	100%	0	\$0.00		0	\$
31416PYL5		THE HUNTINGTON NATIONAL BANK	13	\$1,268,600.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,268,600.00	100%	0	\$0.00		0	\$

31416PYM3		THE HUNTINGTON NATIONAL BANK	10	\$1,247,563.99	100%	0	\$0.00	NA	0
Total			10	\$1,247,563.99	100%	0	\$0.00		0
31416PYN1		THE HUNTINGTON NATIONAL BANK	86	\$10,318,083.21	95.44%	0	\$0.00	NA	0
		Unavailable	4	\$493,521.28	4.56%	0	\$0.00	NA	0
Total			90	\$10,811,604.49	100%	0	\$0.00		0
31416PYP6		THE HUNTINGTON NATIONAL BANK	20	\$2,444,870.00	100%	0	\$0.00	NA	0
Total			20	\$2,444,870.00	100%	0	\$0.00		0
31416PYQ4		THE HUNTINGTON NATIONAL BANK	17	\$2,120,940.00	100%	0	\$0.00	NA	0
Total			17	\$2,120,940.00	100%	0	\$0.00		0
31416PYR2		THE HUNTINGTON NATIONAL BANK	46	\$2,995,816.58	100%	0	\$0.00	NA	0
Total			46	\$2,995,816.58	100%	0	\$0.00		0
31416PYS0		THE HUNTINGTON NATIONAL BANK	26	\$5,358,665.96	100%	0	\$0.00	NA	0
Total			26	\$5,358,665.96	100%	0	\$0.00		0
31416PYT8		THE HUNTINGTON NATIONAL BANK	49	\$4,829,890.44	100%	0	\$0.00	NA	0
Total			49	\$4,829,890.44	100%	0	\$0.00		0
31416PYU5		THE HUNTINGTON NATIONAL BANK	59	\$15,894,115.83	100%	0	\$0.00	NA	0
Total			59	\$15,894,115.83	100%	0	\$0.00		0
31416PYV3		THE HUNTINGTON NATIONAL BANK	18	\$4,321,622.64	100%	0	\$0.00	NA	0
Total			18	\$4,321,622.64	100%	0	\$0.00		0
31416PYW1		THE HUNTINGTON NATIONAL BANK	7	\$1,218,950.00	100%	0	\$0.00	NA	0
Total			7	\$1,218,950.00	100%	0	\$0.00		0
31416PYX9		THE HUNTINGTON NATIONAL BANK	17	\$1,009,031.00	100%	0	\$0.00	NA	0
Total			17	\$1,009,031.00	100%	0	\$0.00		0
31416PYY7			23	\$2,571,830.00	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK								
Total			23	\$2,571,830.00	100%	0	\$0.00		0	\$
31416PYZ4		Unavailable	25	\$5,228,272.94	100%	0	\$0.00	NA	0	\$
Total			25	\$5,228,272.94	100%	0	\$0.00		0	\$
31416Q3V5		NATIONAL CITY BANK	13	\$1,333,955.71	100%	0	\$0.00	NA	0	\$
Total			13	\$1,333,955.71	100%	0	\$0.00		0	\$
31416Q3W3		WELLS FARGO BANK, N.A.	31	\$8,658,691.50	80.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$2,091,674.53	19.46%	0	\$0.00	NA	0	\$
Total			37	\$10,750,366.03	100%	0	\$0.00		0	\$
31416Q3X1		WELLS FARGO BANK, N.A.	36	\$11,630,525.98	86.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,845,096.15	13.69%	0	\$0.00	NA	0	\$
Total			43	\$13,475,622.13	100%	0	\$0.00		0	\$
31416Q3Y9		WELLS FARGO BANK, N.A.	7	\$2,730,050.00	83.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$549,092.00	16.74%	0	\$0.00	NA	0	\$
Total			9	\$3,279,142.00	100%	0	\$0.00		0	\$
31416Q5Y7		BANK OF AMERICA, N.A.	69	\$4,348,067.53	72.4%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,657,579.33	27.6%	0	\$0.00	NA	0	\$
Total			92	\$6,005,646.86	100%	0	\$0.00		0	\$
31416Q5Z4		BANK OF AMERICA, N.A.	62	\$4,078,136.30	69.6%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,780,961.36	30.4%	0	\$0.00	NA	0	\$
Total			88	\$5,859,097.66	100%	0	\$0.00		0	\$
31416Q6A8		BANK OF AMERICA, N.A.	85	\$8,225,372.37	82.15%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,786,771.95	17.85%	0	\$0.00	NA	0	\$
Total			103	\$10,012,144.32	100%	0	\$0.00		0	\$
31416Q6B6		BANK OF AMERICA, N.A.	40	\$13,416,250.81	13.41%	0	\$0.00	NA	0	\$
		Unavailable	290	\$86,605,435.46	86.59%	0	\$0.00	NA	0	\$
Total			330	\$100,021,686.27	100%	0	\$0.00		0	\$

31416Q6C4		BANK OF AMERICA, N.A.	266	\$17,471,408.54	69.7%	0	\$0.00	NA	0	\$
		Unavailable	103	\$7,596,573.09	30.3%	0	\$0.00	NA	0	\$
Total			369	\$25,067,981.63	100%	0	\$0.00		0	\$
31416Q6D2		BANK OF AMERICA, N.A.	274	\$26,934,268.58	53.85%	0	\$0.00	NA	0	\$
		Unavailable	234	\$23,081,320.99	46.15%	0	\$0.00	NA	0	\$
Total			508	\$50,015,589.57	100%	0	\$0.00		0	\$
31416Q6E0		BANK OF AMERICA, N.A.	414	\$57,114,724.52	57.11%	0	\$0.00	NA	0	\$
		Unavailable	309	\$42,893,510.64	42.89%	0	\$0.00	NA	0	\$
Total			723	\$100,008,235.16	100%	0	\$0.00		0	\$
31416Q6F7		BANK OF AMERICA, N.A.	95	\$33,828,768.70	22.55%	0	\$0.00	NA	0	\$
		Unavailable	353	\$116,202,589.51	77.45%	0	\$0.00	NA	0	\$
Total			448	\$150,031,358.21	100%	0	\$0.00		0	\$
31416Q6G5		BANK OF AMERICA, N.A.	71	\$23,191,927.58	46.36%	0	\$0.00	NA	0	\$
		Unavailable	82	\$26,839,113.94	53.64%	0	\$0.00	NA	0	\$
Total			153	\$50,031,041.52	100%	0	\$0.00		0	\$
31416Q6H3		BANK OF AMERICA, N.A.	47	\$12,161,876.52	30.39%	0	\$0.00	NA	0	\$
		Unavailable	99	\$27,851,349.25	69.61%	0	\$0.00	NA	0	\$
Total			146	\$40,013,225.77	100%	0	\$0.00		0	\$
31416Q6J9		BANK OF AMERICA, N.A.	23	\$4,186,972.27	62.32%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,531,755.39	37.68%	0	\$0.00	NA	0	\$
Total			37	\$6,718,727.66	100%	0	\$0.00		0	\$
31416Q6K6		BANK OF AMERICA, N.A.	56	\$14,038,531.56	55.99%	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,033,865.32	44.01%	0	\$0.00	NA	0	\$
Total			102	\$25,072,396.88	100%	0	\$0.00		0	\$
31416Q6L4		BANK OF AMERICA, N.A.	89	\$11,499,424.11	57.47%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,510,511.83	42.53%	0	\$0.00	NA	0	\$
Total			154	\$20,009,935.94	100%	0	\$0.00		0	\$
31416Q6M2		BANK OF AMERICA,	426	\$50,326,411.13	67.04%	0	\$0.00	NA	0	\$

		N.A.								
		Unavailable	209	\$24,743,089.62	32.96%	0	\$0.00	NA	0	\$
Total			635	\$75,069,500.75	100%	0	\$0.00		0	\$
31416Q6N0		BANK OF AMERICA, N.A.	200	\$32,520,391.74	32.51%	0	\$0.00	NA	0	\$
		Unavailable	414	\$67,502,173.99	67.49%	0	\$0.00	NA	0	\$
Total			614	\$100,022,565.73	100%	0	\$0.00		0	\$
31416Q6P5		BANK OF AMERICA, N.A.	13	\$3,615,429.65	71.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,445,470.36	28.56%	0	\$0.00	NA	0	\$
Total			18	\$5,060,900.01	100%	0	\$0.00		0	\$
31416Q6Q3		BANK OF AMERICA, N.A.	16	\$4,506,767.25	69.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,952,641.94	30.23%	0	\$0.00	NA	0	\$
Total			24	\$6,459,409.19	100%	0	\$0.00		0	\$
31416Q6R1		BANK OF AMERICA, N.A.	5	\$479,900.00	21.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,783,333.11	78.8%	0	\$0.00	NA	0	\$
Total			23	\$2,263,233.11	100%	0	\$0.00		0	\$
31416Q6S9		BANK OF AMERICA, N.A.	73	\$7,158,820.78	47.71%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,845,505.76	52.29%	0	\$0.00	NA	0	\$
Total			153	\$15,004,326.54	100%	0	\$0.00		0	\$
31416Q6T7		BANK OF AMERICA, N.A.	10	\$3,805,453.31	38.02%	0	\$0.00	NA	0	\$
		Unavailable	17	\$6,204,391.15	61.98%	0	\$0.00	NA	0	\$
Total			27	\$10,009,844.46	100%	0	\$0.00		0	\$
31416Q6U4		BANK OF AMERICA, N.A.	10	\$3,921,438.84	44.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,801,630.71	55.05%	0	\$0.00	NA	0	\$
Total			24	\$8,723,069.55	100%	0	\$0.00		0	\$
31416Q6V2		BANK OF AMERICA, N.A.	24	\$1,486,657.47	62.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$902,622.11	37.78%	0	\$0.00	NA	0	\$
Total			33	\$2,389,279.58	100%	0	\$0.00		0	\$
31416Q6W0		BANK OF AMERICA, N.A.	46	\$5,420,388.42	36.13%	0	\$0.00	NA	0	\$

		Unavailable	82	\$9,580,437.84	63.87%	0	\$0.00	NA	0	\$
Total			128	\$15,000,826.26	100%	0	\$0.00		0	\$
31416Q6X8		BANK OF AMERICA, N.A.	18	\$2,971,099.89	28.1%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,602,511.97	71.9%	0	\$0.00	NA	0	\$
Total			64	\$10,573,611.86	100%	0	\$0.00		0	\$
31416Q6Y6		BANK OF AMERICA, N.A.	12	\$3,218,373.00	30.28%	0	\$0.00	NA	0	\$
		Unavailable	21	\$7,412,000.00	69.72%	0	\$0.00	NA	0	\$
Total			33	\$10,630,373.00	100%	0	\$0.00		0	\$
31416Q6Z3		BANK OF AMERICA, N.A.	24	\$2,297,201.95	88.6%	0	\$0.00	NA	0	\$
		Unavailable	3	\$295,596.48	11.4%	0	\$0.00	NA	0	\$
Total			27	\$2,592,798.43	100%	0	\$0.00		0	\$
31416Q7A7		BANK OF AMERICA, N.A.	22	\$5,401,712.17	77.49%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,568,739.39	22.51%	0	\$0.00	NA	0	\$
Total			28	\$6,970,451.56	100%	0	\$0.00		0	\$
31416Q7B5		BANK OF AMERICA, N.A.	12	\$1,599,345.41	22.72%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,438,657.62	77.28%	0	\$0.00	NA	0	\$
Total			52	\$7,038,003.03	100%	0	\$0.00		0	\$
31416Q7C3		BANK OF AMERICA, N.A.	10	\$3,341,538.05	100%	1	\$383,355.04	NA	0	\$
Total			10	\$3,341,538.05	100%	1	\$383,355.04		0	\$
31416Q7D1		BANK OF AMERICA, N.A.	6	\$2,197,300.00	49.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,229,990.00	50.37%	0	\$0.00	NA	0	\$
Total			15	\$4,427,290.00	100%	0	\$0.00		0	\$
31416Q7E9		BANK OF AMERICA, N.A.	91	\$4,674,698.62	92%	0	\$0.00	NA	0	\$
		Unavailable	7	\$406,325.00	8%	0	\$0.00	NA	0	\$
Total			98	\$5,081,023.62	100%	0	\$0.00		0	\$
31416Q7F6		BANK OF AMERICA, N.A.	21	\$2,045,564.05	91.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$193,862.54	8.66%	0	\$0.00	NA	0	\$
Total			23	\$2,239,426.59	100%	0	\$0.00		0	\$

31416Q7G4		BANK OF AMERICA, N.A.	26	\$3,370,907.33	87.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$494,950.00	12.8%	0	\$0.00	NA	0	\$
Total			30	\$3,865,857.33	100%	0	\$0.00		0	\$
31416Q7H2		BANK OF AMERICA, N.A.	10	\$2,504,146.65	68.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,158,423.93	31.63%	0	\$0.00	NA	0	\$
Total			14	\$3,662,570.58	100%	0	\$0.00		0	\$
31416Q7J8		BANK OF AMERICA, N.A.	11	\$2,985,347.15	58.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$2,149,046.78	41.86%	0	\$0.00	NA	0	\$
Total			16	\$5,134,393.93	100%	0	\$0.00		0	\$
31416Q7K5		BANK OF AMERICA, N.A.	20	\$4,689,000.08	96.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,020.00	3.6%	0	\$0.00	NA	0	\$
Total			21	\$4,864,020.08	100%	0	\$0.00		0	\$
31416QA21		HSBC MORTGAGE CORPORATION (USA)	28	\$6,500,519.90	100%	0	\$0.00	NA	0	\$
Total			28	\$6,500,519.90	100%	0	\$0.00		0	\$
31416QA39		HSBC MORTGAGE CORPORATION (USA)	51	\$8,000,479.00	100%	0	\$0.00	NA	0	\$
Total			51	\$8,000,479.00	100%	0	\$0.00		0	\$
31416QA47		HSBC MORTGAGE CORPORATION (USA)	14	\$1,985,389.46	100%	0	\$0.00	NA	0	\$
Total			14	\$1,985,389.46	100%	0	\$0.00		0	\$
31416QA54		HSBC MORTGAGE CORPORATION (USA)	19	\$2,351,300.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,351,300.00	100%	0	\$0.00		0	\$
31416QA62		HSBC MORTGAGE CORPORATION (USA)	9	\$1,314,023.53	100%	0	\$0.00	NA	0	\$
Total			9	\$1,314,023.53	100%	0	\$0.00		0	\$
31416QAA3		HSBC MORTGAGE CORPORATION (USA)	80	\$20,001,963.29	100%	0	\$0.00	NA	0	\$
Total			80	\$20,001,963.29	100%	0	\$0.00		0	\$
31416QAB1		HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,206.23	100%	0	\$0.00	NA	0	\$

Total			64	\$20,001,206.23	100%	0	\$0.00		0	\$
31416QAC9		HSBC MORTGAGE CORPORATION (USA)	80	\$25,002,382.94	100%	0	\$0.00	NA	0	\$
Total			80	\$25,002,382.94	100%	0	\$0.00		0	\$
31416QAD7		HSBC MORTGAGE CORPORATION (USA)	43	\$23,972,607.73	100%	0	\$0.00	NA	0	\$
Total			43	\$23,972,607.73	100%	0	\$0.00		0	\$
31416QAE5		HSBC MORTGAGE CORPORATION (USA)	76	\$17,000,881.53	100%	0	\$0.00	NA	0	\$
Total			76	\$17,000,881.53	100%	0	\$0.00		0	\$
31416QAF2		HSBC MORTGAGE CORPORATION (USA)	98	\$17,001,129.25	100%	0	\$0.00	NA	0	\$
Total			98	\$17,001,129.25	100%	0	\$0.00		0	\$
31416QAG0		HSBC MORTGAGE CORPORATION (USA)	68	\$11,999,578.15	100%	0	\$0.00	NA	0	\$
Total			68	\$11,999,578.15	100%	0	\$0.00		0	\$
31416QAH8		HSBC MORTGAGE CORPORATION (USA)	48	\$3,245,913.27	100%	0	\$0.00	NA	0	\$
Total			48	\$3,245,913.27	100%	0	\$0.00		0	\$
31416QAJ4		HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,828.41	100%	0	\$0.00	NA	0	\$
Total			61	\$15,000,828.41	100%	0	\$0.00		0	\$
31416QAK1		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,309.09	100%	0	\$0.00	NA	0	\$
Total			21	\$5,000,309.09	100%	0	\$0.00		0	\$
31416QAL9		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,395.29	100%	0	\$0.00	NA	0	\$
Total			19	\$4,000,395.29	100%	0	\$0.00		0	\$
31416QAM7		HSBC MORTGAGE CORPORATION (USA)	46	\$12,500,933.60	100%	0	\$0.00	NA	0	\$
Total			46	\$12,500,933.60	100%	0	\$0.00		0	\$
31416QAN5		HSBC MORTGAGE CORPORATION (USA)	48	\$12,000,769.16	100%	0	\$0.00	NA	0	\$
Total			48	\$12,000,769.16	100%	0	\$0.00		0	\$
31416QAP0			29	\$6,000,350.00	100%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
Total			29	\$6,000,350.00	100%	0	\$0.00	0		\$
31416QAQ8		HSBC MORTGAGE CORPORATION (USA)	15	\$7,900,250.00	100%	0	\$0.00	NA	0	\$
Total			15	\$7,900,250.00	100%	0	\$0.00	0		\$
31416QAR6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,300.00	100%	0	\$0.00	NA	0	\$
Total			21	\$5,500,300.00	100%	0	\$0.00	0		\$
31416QAS4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,499,900.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,499,900.00	100%	0	\$0.00	0		\$
31416QAT2		HSBC MORTGAGE CORPORATION (USA)	32	\$5,250,423.90	100%	0	\$0.00	NA	0	\$
Total			32	\$5,250,423.90	100%	0	\$0.00	0		\$
31416QAU9		HSBC MORTGAGE CORPORATION (USA)	12	\$3,680,100.00	100%	0	\$0.00	NA	0	\$
Total			12	\$3,680,100.00	100%	0	\$0.00	0		\$
31416QAV7		HSBC MORTGAGE CORPORATION (USA)	30	\$6,500,400.00	100%	0	\$0.00	NA	0	\$
Total			30	\$6,500,400.00	100%	0	\$0.00	0		\$
31416QAW5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,719,544.87	100%	0	\$0.00	NA	0	\$
Total			7	\$1,719,544.87	100%	0	\$0.00	0		\$
31416QAX3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,145,231.36	70.97%	1	\$208,559.70	NA	1	\$208,55
		Unavailable	2	\$468,362.59	29.03%	0	\$0.00	NA	0	\$
Total			9	\$1,613,593.95	100%	1	\$208,559.70		1	\$208,55
31416QAY1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,284,308.59	100%	0	\$0.00	NA	0	\$
Total			10	\$1,284,308.59	100%	0	\$0.00	0		\$
31416QAZ8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,345,950.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,345,950.00	100%	0	\$0.00	0		\$
31416QDB8		DRAPER AND KRAMER MORTGAGE	7	\$2,079,800.00	74.78%	0	\$0.00	NA	0	\$

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

		CHEVY CHASE BANK FSB							
Total			7	\$1,846,400.00	100%	0	\$0.00	0	\$
31416QG33		CHEVY CHASE BANK FSB	12	\$2,924,000.00	100%	0	\$0.00	NA	\$
Total			12	\$2,924,000.00	100%	0	\$0.00	0	\$
31416QG41		CHEVY CHASE BANK FSB	13	\$2,556,101.00	100%	0	\$0.00	NA	\$
Total			13	\$2,556,101.00	100%	0	\$0.00	0	\$
31416QG58		Unavailable	12	\$1,023,070.84	100%	0	\$0.00	NA	\$
Total			12	\$1,023,070.84	100%	0	\$0.00	0	\$
31416QG66		Unavailable	20	\$2,055,600.42	100%	0	\$0.00	NA	\$
Total			20	\$2,055,600.42	100%	0	\$0.00	0	\$
31416QG74		Unavailable	15	\$2,397,470.94	100%	0	\$0.00	NA	\$
Total			15	\$2,397,470.94	100%	0	\$0.00	0	\$
31416QG82		NATIONAL CITY BANK	10	\$1,175,063.17	100%	0	\$0.00	NA	\$
Total			10	\$1,175,063.17	100%	0	\$0.00	0	\$
31416QG90		NATIONAL CITY BANK	21	\$2,658,894.71	100%	0	\$0.00	NA	\$
Total			21	\$2,658,894.71	100%	0	\$0.00	0	\$
31416QGR0		Unavailable	176	\$43,304,300.00	100%	1	\$418,923.69	NA	\$
Total			176	\$43,304,300.00	100%	1	\$418,923.69	0	\$
31416QGS8		Unavailable	332	\$77,897,138.47	100%	0	\$0.00	NA	\$
Total			332	\$77,897,138.47	100%	0	\$0.00	0	\$
31416QGV1		CHEVY CHASE BANK FSB	21	\$5,086,650.00	100%	0	\$0.00	NA	\$
Total			21	\$5,086,650.00	100%	0	\$0.00	0	\$
31416QGW9		CHEVY CHASE BANK FSB	35	\$9,917,876.63	100%	0	\$0.00	NA	\$
Total			35	\$9,917,876.63	100%	0	\$0.00	0	\$
31416QGX7		CHEVY CHASE BANK FSB	298	\$77,773,699.98	100%	0	\$0.00	NA	\$
Total			298	\$77,773,699.98	100%	0	\$0.00	0	\$

31416QGY5	CHEVY CHASE BANK FSB	6	\$1,235,529.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,235,529.00	100%	0	\$0.00		0	\$
31416QGZ2	CHEVY CHASE BANK FSB	16	\$3,293,750.00	100%	0	\$0.00	NA	0	\$
Total		16	\$3,293,750.00	100%	0	\$0.00		0	\$
31416QHA6	NATIONAL CITY BANK	13	\$1,548,975.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,548,975.00	100%	0	\$0.00		0	\$
31416QHC2	Unavailable	48	\$11,840,730.00	100%	0	\$0.00	NA	0	\$
Total		48	\$11,840,730.00	100%	0	\$0.00		0	\$
31416QHD0	Unavailable	31	\$6,557,121.21	100%	0	\$0.00	NA	0	\$
Total		31	\$6,557,121.21	100%	0	\$0.00		0	\$
31416QHE8	Unavailable	19	\$5,074,200.00	100%	0	\$0.00	NA	0	\$
Total		19	\$5,074,200.00	100%	0	\$0.00		0	\$
31416QHF5	Unavailable	16	\$4,942,927.79	100%	0	\$0.00	NA	0	\$
Total		16	\$4,942,927.79	100%	0	\$0.00		0	\$
31416QHG3	Unavailable	21	\$5,482,514.00	100%	0	\$0.00	NA	0	\$
Total		21	\$5,482,514.00	100%	0	\$0.00		0	\$
31416QN27	Unavailable	21	\$3,770,157.83	100%	0	\$0.00	NA	0	\$
Total		21	\$3,770,157.83	100%	0	\$0.00		0	\$
31416QN35	Unavailable	10	\$1,421,318.12	100%	0	\$0.00	NA	0	\$
Total		10	\$1,421,318.12	100%	0	\$0.00		0	\$
31416QN43	Unavailable	57	\$8,447,306.76	100%	0	\$0.00	NA	0	\$
Total		57	\$8,447,306.76	100%	0	\$0.00		0	\$
31416QN50	Unavailable	6	\$1,399,618.46	100%	0	\$0.00	NA	0	\$
Total		6	\$1,399,618.46	100%	0	\$0.00		0	\$
31416QN68	Unavailable	3	\$634,683.05	100%	0	\$0.00	NA	0	\$
Total		3	\$634,683.05	100%	0	\$0.00		0	\$
31416QN76	Unavailable	10	\$1,710,046.79	100%	0	\$0.00	NA	0	\$
Total		10	\$1,710,046.79	100%	0	\$0.00		0	\$

31416QN92		NATIONAL CITY BANK	550	\$141,536,600.86	100%	0	\$0.00	NA	0	\$
Total			550	\$141,536,600.86	100%	0	\$0.00		0	\$
31416QNB7		CROWN MORTGAGE COMPANY	26	\$4,047,674.60	100%	0	\$0.00	NA	0	\$
Total			26	\$4,047,674.60	100%	0	\$0.00		0	\$
31416QNC5		CROWN MORTGAGE COMPANY	16	\$2,547,609.70	100%	0	\$0.00	NA	0	\$
Total			16	\$2,547,609.70	100%	0	\$0.00		0	\$
31416QNS0		COLONIAL SAVINGS FA	8	\$869,649.47	43.36%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,136,148.01	56.64%	0	\$0.00	NA	0	\$
Total			17	\$2,005,797.48	100%	0	\$0.00		0	\$
31416QNT8		COLONIAL SAVINGS FA	59	\$10,530,202.03	26.96%	0	\$0.00	NA	0	\$
		Unavailable	186	\$28,521,610.13	73.04%	0	\$0.00	NA	0	\$
Total			245	\$39,051,812.16	100%	0	\$0.00		0	\$
31416QNU5		COLONIAL SAVINGS FA	5	\$416,138.14	34.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$786,359.13	65.39%	0	\$0.00	NA	0	\$
Total			12	\$1,202,497.27	100%	0	\$0.00		0	\$
31416QNV3		Unavailable	14	\$1,513,048.77	100%	0	\$0.00	NA	0	\$
Total			14	\$1,513,048.77	100%	0	\$0.00		0	\$
31416QNW1		Unavailable	63	\$9,045,314.28	100%	0	\$0.00	NA	0	\$
Total			63	\$9,045,314.28	100%	0	\$0.00		0	\$
31416QNX9		Unavailable	34	\$3,512,295.91	100%	0	\$0.00	NA	0	\$
Total			34	\$3,512,295.91	100%	0	\$0.00		0	\$
31416QNY7		Unavailable	23	\$3,819,169.01	100%	0	\$0.00	NA	0	\$
Total			23	\$3,819,169.01	100%	0	\$0.00		0	\$
31416QNZ4		Unavailable	29	\$5,224,068.32	100%	0	\$0.00	NA	0	\$
Total			29	\$5,224,068.32	100%	0	\$0.00		0	\$
31416QPA7		NATIONAL CITY BANK	46	\$11,730,833.09	100%	0	\$0.00	NA	0	\$
Total			46	\$11,730,833.09	100%	0	\$0.00		0	\$

31416QPB5		NATIONAL CITY BANK	7	\$1,022,361.13	100%	1	\$82,347.48	NA	0	\$
Total			7	\$1,022,361.13	100%	1	\$82,347.48		0	\$
31416QPC3		NATIONAL CITY BANK	314	\$82,614,861.82	99.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$249,702.02	0.3%	0	\$0.00	NA	0	\$
Total			315	\$82,864,563.84	100%	0	\$0.00		0	\$
31416QPD1		NATIONAL CITY BANK	34	\$8,185,223.96	100%	0	\$0.00	NA	0	\$
Total			34	\$8,185,223.96	100%	0	\$0.00		0	\$
31416QPE9		NATIONAL CITY BANK	11	\$1,342,172.34	100%	0	\$0.00	NA	0	\$
Total			11	\$1,342,172.34	100%	0	\$0.00		0	\$
31416QPF6		FIFTH THIRD BANK	20	\$4,233,478.85	100%	0	\$0.00	NA	0	\$
Total			20	\$4,233,478.85	100%	0	\$0.00		0	\$
31416QPG4		FIFTH THIRD BANK	216	\$36,777,716.09	100%	1	\$121,694.17	NA	1	\$121,69
Total			216	\$36,777,716.09	100%	1	\$121,694.17		1	\$121,69
31416QPH2		FIFTH THIRD BANK	6	\$868,300.00	63.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$506,300.00	36.83%	0	\$0.00	NA	0	\$
Total			8	\$1,374,600.00	100%	0	\$0.00		0	\$
31416QPJ8		FIFTH THIRD BANK	11	\$1,349,720.00	90.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,493.49	9.97%	0	\$0.00	NA	0	\$
Total			12	\$1,499,213.49	100%	0	\$0.00		0	\$
31416QS22		FIFTH THIRD BANK	36	\$4,385,719.64	100%	0	\$0.00	NA	0	\$
Total			36	\$4,385,719.64	100%	0	\$0.00		0	\$
31416QS30		FIFTH THIRD BANK	44	\$5,702,242.16	100%	0	\$0.00	NA	0	\$
Total			44	\$5,702,242.16	100%	0	\$0.00		0	\$
31416QS48		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,807,205.34	94.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	5.24%	0	\$0.00	NA	0	\$
Total			11	\$1,907,205.34	100%	0	\$0.00		0	\$
31416QS71		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,517.34	8.18%	0	\$0.00	NA	0	\$

		Unavailable	21	\$2,060,113.14	91.82%	0	\$0.00	NA	0	\$
Total			23	\$2,243,630.48	100%	0	\$0.00		0	\$
31416QS89		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$322,351.93	12.49%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,258,620.12	87.51%	0	\$0.00	NA	0	\$
Total			42	\$2,580,972.05	100%	0	\$0.00		0	\$
31416QS97		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,866,702.73	13.72%	0	\$0.00	NA	0	\$
		Unavailable	139	\$18,034,447.93	86.28%	1	\$129,798.20	NA	0	\$
Total			161	\$20,901,150.66	100%	1	\$129,798.20		0	\$
31416QSN6		STATE FARM BANK, FSB	49	\$7,648,113.44	100%	0	\$0.00	NA	0	\$
Total			49	\$7,648,113.44	100%	0	\$0.00		0	\$
31416QSP1		STATE FARM BANK, FSB	75	\$14,147,109.02	100%	0	\$0.00	NA	0	\$
Total			75	\$14,147,109.02	100%	0	\$0.00		0	\$
31416QSQ9		STATE FARM BANK, FSB	43	\$4,506,559.60	100%	0	\$0.00	NA	0	\$
Total			43	\$4,506,559.60	100%	0	\$0.00		0	\$
31416QSR7		STATE FARM BANK, FSB	22	\$1,517,807.74	100%	0	\$0.00	NA	0	\$
Total			22	\$1,517,807.74	100%	0	\$0.00		0	\$
31416QSS5		STATE FARM BANK, FSB	80	\$14,973,742.75	100%	0	\$0.00	NA	0	\$
Total			80	\$14,973,742.75	100%	0	\$0.00		0	\$
31416QST3		STATE FARM BANK, FSB	181	\$38,848,459.26	100%	0	\$0.00	NA	0	\$
Total			181	\$38,848,459.26	100%	0	\$0.00		0	\$
31416QSU0		STATE FARM BANK, FSB	102	\$18,056,117.82	100%	0	\$0.00	NA	0	\$
Total			102	\$18,056,117.82	100%	0	\$0.00		0	\$
31416QSV8		STATE FARM BANK, FSB	59	\$6,425,779.83	100%	0	\$0.00	NA	0	\$
Total			59	\$6,425,779.83	100%	0	\$0.00		0	\$

31416QSW6		Unavailable	173	\$36,704,200.00	100%	0	\$0.00	NA	0	\$
Total			173	\$36,704,200.00	100%	0	\$0.00		0	\$
31416QSX4		Unavailable	19	\$3,057,300.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,057,300.00	100%	0	\$0.00		0	\$
31416QTA3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,593,704.30	19.51%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,573,155.66	80.49%	0	\$0.00	NA	0	\$
Total			82	\$8,166,859.96	100%	0	\$0.00		0	\$
31416QTB1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$940,046.00	16.02%	0	\$0.00	NA	0	\$
		Unavailable	75	\$4,928,458.46	83.98%	0	\$0.00	NA	0	\$
Total			89	\$5,868,504.46	100%	0	\$0.00		0	\$
31416QTC9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,884.33	0.95%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,521,672.07	99.05%	0	\$0.00	NA	0	\$
Total			31	\$3,555,556.40	100%	0	\$0.00		0	\$
31416QTD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,959.69	2.49%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,904,160.45	97.51%	0	\$0.00	NA	0	\$
Total			44	\$6,055,120.14	100%	0	\$0.00		0	\$
31416QWA9		MORTGAGEAMERICA INC.	5	\$479,570.00	35.29%	0	\$0.00	NA	0	\$
		Unavailable	9	\$879,469.03	64.71%	0	\$0.00	NA	0	\$
Total			14	\$1,359,039.03	100%	0	\$0.00		0	\$
31416QWB7		MORTGAGEAMERICA INC.	14	\$744,327.33	72.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$276,140.14	27.06%	0	\$0.00	NA	0	\$
Total			18	\$1,020,467.47	100%	0	\$0.00		0	\$
31416QWC5		Unavailable	291	\$74,112,675.00	100%	0	\$0.00	NA	0	\$
Total			291	\$74,112,675.00	100%	0	\$0.00		0	\$
31416QWD3		Unavailable	501	\$116,679,732.00	100%	1	\$334,780.69	NA	0	\$
Total			501	\$116,679,732.00	100%	1	\$334,780.69		0	\$

31416QWE1		Unavailable	21	\$3,668,975.00	100%	1	\$375,835.51	NA	0	\$
Total			21	\$3,668,975.00	100%	1	\$375,835.51		0	\$
31416QWF8		NATIONAL CITY BANK	32	\$1,927,950.00	100%	0	\$0.00	NA	0	\$
Total			32	\$1,927,950.00	100%	0	\$0.00		0	\$
31416QWG6		NATIONAL CITY BANK	81	\$7,681,056.97	100%	0	\$0.00	NA	0	\$
Total			81	\$7,681,056.97	100%	0	\$0.00		0	\$
31416QWH4		NATIONAL CITY BANK	40	\$3,144,474.15	100%	0	\$0.00	NA	0	\$
Total			40	\$3,144,474.15	100%	0	\$0.00		0	\$
31416QWJ0		NATIONAL CITY BANK	22	\$2,820,815.38	100%	0	\$0.00	NA	0	\$
Total			22	\$2,820,815.38	100%	0	\$0.00		0	\$
31416QZ24		Unavailable	14	\$2,703,603.91	100%	0	\$0.00	NA	0	\$
Total			14	\$2,703,603.91	100%	0	\$0.00		0	\$
31416QZ32		Unavailable	35	\$8,865,057.81	100%	0	\$0.00	NA	0	\$
Total			35	\$8,865,057.81	100%	0	\$0.00		0	\$
31416QZ40		Unavailable	141	\$34,448,428.47	100%	1	\$185,802.60	NA	0	\$
Total			141	\$34,448,428.47	100%	1	\$185,802.60		0	\$
31416QZ57		Unavailable	83	\$17,603,657.56	100%	0	\$0.00	NA	0	\$
Total			83	\$17,603,657.56	100%	0	\$0.00		0	\$
31416QZ65		Unavailable	20	\$4,048,554.90	100%	1	\$419,219.93	NA	0	\$
Total			20	\$4,048,554.90	100%	1	\$419,219.93		0	\$
31416QZ73		Unavailable	21	\$5,347,398.11	100%	3	\$938,241.92	NA	1	\$393,61
Total			21	\$5,347,398.11	100%	3	\$938,241.92		1	\$393,61
31416QZN8		THE BRANCH BANKING AND TRUST COMPANY	9	\$4,330,615.85	12.23%	0	\$0.00	NA	0	\$
		Unavailable	59	\$31,068,344.41	87.77%	0	\$0.00	NA	0	\$
Total			68	\$35,398,960.26	100%	0	\$0.00		0	\$
31416QZP3		THE BRANCH BANKING AND TRUST COMPANY	81	\$41,518,051.34	40.43%	0	\$0.00	NA	0	\$

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

31416RD83		Unavailable	17	\$1,061,767.71	100%	0	\$0.00	NA	0	\$
Total			17	\$1,061,767.71	100%	0	\$0.00		0	\$
31416RD91		BANK OF AMERICA, N.A.	3	\$1,108,973.81	100%	0	\$0.00	NA	0	\$
Total			3	\$1,108,973.81	100%	0	\$0.00		0	\$
31416REA7		BANK OF AMERICA, N.A.	4	\$1,409,865.38	58.02%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,020,248.27	41.98%	0	\$0.00	NA	0	\$
Total			7	\$2,430,113.65	100%	0	\$0.00		0	\$
31416REB5		BANK OF AMERICA, N.A.	31	\$10,329,426.59	89.48%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,214,001.52	10.52%	0	\$0.00	NA	0	\$
Total			35	\$11,543,428.11	100%	0	\$0.00		0	\$
31416REC3		BANK OF AMERICA, N.A.	28	\$8,911,185.76	86.66%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,371,341.58	13.34%	0	\$0.00	NA	0	\$
Total			33	\$10,282,527.34	100%	0	\$0.00		0	\$
31416RED1		BANK OF AMERICA, N.A.	14	\$4,579,111.91	100%	0	\$0.00	NA	0	\$
Total			14	\$4,579,111.91	100%	0	\$0.00		0	\$
31416REE9		BANK OF AMERICA, N.A.	94	\$31,977,152.79	87.65%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,504,685.50	12.35%	0	\$0.00	NA	0	\$
Total			108	\$36,481,838.29	100%	0	\$0.00		0	\$
31416REF6		BANK OF AMERICA, N.A.	134	\$45,223,967.65	87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,759,450.74	13%	0	\$0.00	NA	0	\$
Total			154	\$51,983,418.39	100%	0	\$0.00		0	\$
31416REG4		BANK OF AMERICA, N.A.	38	\$13,941,873.38	97.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$369,734.83	2.58%	0	\$0.00	NA	0	\$
Total			39	\$14,311,608.21	100%	0	\$0.00		0	\$
31416REH2		BANK OF AMERICA, N.A.	40	\$14,636,145.56	83.53%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,886,698.81	16.47%	0	\$0.00	NA	0	\$
Total			48	\$17,522,844.37	100%	0	\$0.00		0	\$

31416REM1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	100	\$23,824,487.61	100%	0	\$0.00	NA	0	\$
Total			100	\$23,824,487.61	100%	0	\$0.00		0	\$
31416REN9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	83	\$19,900,147.80	100%	0	\$0.00	NA	0	\$
Total			83	\$19,900,147.80	100%	0	\$0.00		0	\$
31416REP4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$2,996,910.85	100%	0	\$0.00	NA	0	\$
Total			15	\$2,996,910.85	100%	0	\$0.00		0	\$
31416REQ2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$4,440,797.76	100%	0	\$0.00	NA	0	\$
Total			31	\$4,440,797.76	100%	0	\$0.00		0	\$
31416RER0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,033,071.41	100%	0	\$0.00	NA	0	\$
Total			14	\$1,033,071.41	100%	0	\$0.00		0	\$
31416RES8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	54	\$25,066,971.29	100%	0	\$0.00	NA	0	\$
Total			54	\$25,066,971.29	100%	0	\$0.00		0	\$
31416RET6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,886,390.91	100%	0	\$0.00	NA	0	\$
Total			7	\$2,886,390.91	100%	0	\$0.00		0	\$
31416REU3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,252,912.46	100%	0	\$0.00	NA	0	\$
Total			4	\$1,252,912.46	100%	0	\$0.00		0	\$
31417YC88		PULTE MORTGAGE, L.L.C.	71	\$14,253,897.00	100%	0	\$0.00	NA	0	\$
Total			71	\$14,253,897.00	100%	0	\$0.00		0	\$
31417YC96		BANK OF AMERICA, N.A.	14	\$2,005,182.79	85.31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$345,176.18	14.69%	0	\$0.00	NA	0	\$

Total			16	\$2,350,358.97	100%	0	\$0.00		0	\$
31417YCB1		1ST SOURCE BANK	21	\$4,058,179.24	0.84%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.00	0.05%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	6	\$1,060,558.00	0.22%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	3	\$917,174.65	0.19%	0	\$0.00	NA	0	\$
		EVERBANK	57	\$10,635,372.19	2.21%	0	\$0.00	NA	0	\$
		GMAC BANK	3	\$617,800.00	0.13%	0	\$0.00	NA	0	\$
		GOLF SAVINGS BANK	113	\$27,554,330.98	5.72%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	21	\$6,234,812.43	1.29%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	322	\$81,462,223.22	16.9%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	19	\$2,972,900.00	0.62%	0	\$0.00	NA	0	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$7,469,327.30	1.55%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	75	\$16,486,767.39	3.42%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	36	\$6,876,220.00	1.43%	0	\$0.00	NA	0	\$
		NATIONAL CITY BANK	20	\$3,912,184.17	0.81%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$985,709.30	0.2%	0	\$0.00	NA	0	\$
		NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,068,651.00	0.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$39,953.04	0.01%	0	\$0.00	NA	0	\$
		PIONEER BANK	6	\$992,506.61	0.21%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	140	\$27,700,273.00	5.75%	0	\$0.00	NA	0	\$
		RBC BANK (USA)	6	\$752,524.16	0.16%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	126	\$25,592,577.99	5.31%	0	\$0.00	NA	0	\$
		VALLEY NATIONAL BANK	12	\$3,001,800.00	0.62%	0	\$0.00	NA	0	\$
		Unavailable	1,070	\$250,261,234.99	51.93%	1	\$134,849.09	NA	0	\$
Total			2,118	\$481,916,339.66	100%	1	\$134,849.09		0	\$

31417YCC9		1ST SOURCE BANK	10	\$1,644,823.82	1.91%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.59%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	3	\$749,026.56	0.87%	0	\$0.00	NA	0	\$
		EVERBANK	7	\$913,963.88	1.06%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	4	\$637,789.95	0.74%	0	\$0.00	NA	0	\$
		GOLF SAVINGS BANK	12	\$2,645,925.00	3.07%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	17	\$3,443,355.94	4%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	10	\$1,124,400.00	1.31%	0	\$0.00	NA	0	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,287,000.73	1.5%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	21	\$4,624,414.25	5.37%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	6	\$898,655.00	1.04%	0	\$0.00	NA	0	\$
		NATIONAL CITY BANK	7	\$1,726,229.89	2.01%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,027,411.51	1.19%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$586,300.00	0.68%	0	\$0.00	NA	0	\$
		NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,935,514.00	2.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,223,134.40	1.42%	0	\$0.00	NA	0	\$
		PIONEER BANK	11	\$1,985,857.08	2.31%	1	\$335,021.56	NA	0	\$
		PULTE MORTGAGE, L.L.C.	54	\$10,609,418.00	12.32%	1	\$177,213.37	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	8	\$962,604.07	1.12%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	45	\$7,429,327.71	8.63%	0	\$0.00	NA	0	\$
		Unavailable	230	\$40,124,034.69	46.61%	0	\$0.00	NA	0	\$
Total			488	\$86,084,186.48	100%	2	\$512,234.93		0	\$
31417YCG0		BANK OF AMERICA, N.A.	659	\$89,569,258.27	29.41%	0	\$0.00	NA	0	\$
			143	\$20,493,360.09	6.73%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC							
		CITIMORTGAGE, INC.	66	\$9,029,995.79	2.96%	0	\$0.00	NA	0
		FIFTH THIRD BANK	25	\$3,149,179.74	1.03%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,500.00	0.07%	0	\$0.00	NA	0
		METLIFE BANK, NA	75	\$12,174,800.06	4%	0	\$0.00	NA	0
		NATIONAL CITY BANK	32	\$3,748,800.01	1.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$3,317,862.46	1.09%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,970,200.00	0.98%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	122	\$15,062,478.96	4.95%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	104	\$12,043,024.97	3.95%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	\$1,424,600.00	0.47%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	103	\$14,088,764.03	4.63%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	164	\$25,749,661.24	8.45%	0	\$0.00	NA	0
		Unavailable	554	\$91,534,146.57	30.05%	0	\$0.00	NA	0
Total			2,102	\$304,578,632.19	100%	0	\$0.00		0
31417YCH8		BANK OF AMERICA, N.A.	205	\$28,299,709.81	19.81%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	21	\$2,169,029.33	1.52%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	82	\$8,834,670.39	6.18%	0	\$0.00	NA	0
		FIFTH THIRD BANK	23	\$2,153,913.00	1.51%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	12	\$1,446,511.09	1.01%	0	\$0.00	NA	0
		METLIFE BANK, NA	25	\$3,534,801.00	2.47%	0	\$0.00	NA	0
		NATIONAL CITY BANK	14	\$2,347,976.68	1.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$897,425.82	0.63%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	24	\$2,377,990.76	1.66%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	38	\$4,877,309.03	3.41%	0	\$0.00	NA	0
			21	\$1,983,348.17	1.39%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		WACHOVIA MORTGAGE, FSB	73	\$8,166,559.93	5.72%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	166	\$25,339,224.38	17.74%	0	\$0.00	NA	0
		Unavailable	386	\$50,446,946.20	35.31%	1	\$23,868.57	NA	0
Total			1,100	\$142,875,415.59	100%	1	\$23,868.57		0
31417YCJ4		1ST SOURCE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	760	\$138,227,975.21	32.54%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	248	\$47,570,022.18	11.2%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$783,400.00	0.18%	0	\$0.00	NA	0
		FIFTH THIRD BANK	4	\$1,069,086.23	0.25%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	17	\$3,592,900.00	0.85%	0	\$0.00	NA	0
		GOLF SAVINGS BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$677,912.55	0.16%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,086,823.41	0.26%	0	\$0.00	NA	0
		METLIFE BANK, NA	8	\$1,419,764.00	0.33%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$306,400.00	0.07%	0	\$0.00	NA	0
		NATIONAL CITY BANK	59	\$10,402,892.87	2.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	111	\$22,327,608.84	5.26%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$111,920.00	0.03%	0	\$0.00	NA	0
		RBS CITIZENS, NA	4	\$966,509.40	0.23%	0	\$0.00	NA	0
		REGIONS BANK	185	\$31,497,739.36	7.42%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	89	\$16,441,995.69	3.87%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	24	\$3,766,704.32	0.89%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$110,600.00	0.03%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	134	\$25,302,715.25	5.96%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$704,000.00	0.17%	0	\$0.00	NA	0
		Unavailable	591	\$117,820,293.90	27.71%	0	\$0.00	NA	0
Total			2,256	\$424,767,263.21	100%	0	\$0.00		0

31417YCK1		1ST SOURCE BANK	5	\$772,300.00	0.12%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	283	\$65,743,550.89	10.54%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	118	\$19,276,671.62	3.09%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	7	\$1,773,020.50	0.28%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	111	\$18,742,659.54	3%	0	\$0.00	NA	0
		FIFTH THIRD BANK	30	\$4,465,667.52	0.72%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$600,020.00	0.1%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	40	\$5,023,785.00	0.81%	0	\$0.00	NA	0
		GOLF SAVINGS BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0
		HOMESTREET BANK	10	\$2,421,820.47	0.39%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	46	\$9,339,452.03	1.5%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	8	\$847,000.00	0.14%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,666.44	0.05%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$172,100.00	0.03%	0	\$0.00	NA	0
		NATIONAL CITY BANK	64	\$11,345,601.88	1.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	433	\$79,938,116.29	12.82%	0	\$0.00	NA	0
		RBS CITIZENS, NA	112	\$20,931,547.50	3.36%	0	\$0.00	NA	0
		REGIONS BANK	196	\$27,904,029.90	4.47%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,004,021.17	0.16%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	99	\$16,097,796.90	2.58%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	45	\$6,711,284.67	1.08%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	11	\$1,365,077.08	0.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	127	\$22,959,475.44	3.68%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	138	\$26,444,978.06	4.24%	0	\$0.00	NA	0
		Unavailable	1,418	\$279,416,649.69	44.77%	0	\$0.00	NA	0
Total			3,316	\$623,783,292.59	100%	0	\$0.00		0

31417YCN5		1ST SOURCE BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	5	\$993,362.00	0.64%	0	\$0.00	NA	0
		EVERBANK	3	\$714,175.07	0.46%	0	\$0.00	NA	0
		GOLF SAVINGS BANK	37	\$9,353,756.79	6.04%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	11	\$2,926,146.36	1.89%	0	\$0.00	NA	0
		HOMESTREET BANK	53	\$13,678,065.78	8.83%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	8	\$1,086,770.00	0.7%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,784,121.58	3.09%	0	\$0.00	NA	0
		METLIFE BANK, NA	103	\$25,542,202.62	16.48%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	38	\$8,355,868.56	5.39%	0	\$0.00	NA	0
		NATIONAL CITY BANK	8	\$2,281,900.26	1.47%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,994,304.90	5.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,178,453.62	0.76%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	53	\$11,999,485.00	7.74%	0	\$0.00	NA	0
		RBC BANK (USA)	10	\$1,296,173.43	0.84%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$1,382,899.87	0.89%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	\$1,107,527.25	0.71%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	\$331,200.00	0.21%	0	\$0.00	NA	0
		Unavailable	228	\$58,743,138.32	37.93%	0	\$0.00	NA	0
Total			640	\$154,953,551.41	100%	0	\$0.00		0
31417YCP0		1ST SOURCE BANK	4	\$409,495.61	0.83%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$497,080.00	1.01%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	4	\$662,072.00	1.35%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	\$547,948.27	1.12%	0	\$0.00	NA	0
		GMAC BANK	7	\$1,745,800.00	3.55%	0	\$0.00	NA	0

	GOLF SAVINGS BANK	3	\$432,703.81	0.88%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$89,158.11	0.18%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	24	\$4,686,250.00	9.54%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$5,486,141.12	11.16%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	20	\$2,262,410.53	4.6%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$938,000.00	1.91%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$252,800.00	0.51%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	46	\$10,458,631.14	21.28%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$854,422.50	1.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,712,526.42	3.48%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	15	\$3,053,158.00	6.21%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$325,146.54	0.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,068,765.46	2.17%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,658,962.72	27.82%	0	\$0.00	NA	0	\$
Total		297	\$49,141,472.23	100%	0	\$0.00		0	\$
31417YCQ8	1ST SOURCE BANK	30	\$4,751,380.15	3.15%	1	\$320,722.19	NA	1	\$320,72
	COUNTRYWIDE BANK, FSB	3	\$433,827.22	0.29%	0	\$0.00	NA	0	\$
	GMAC BANK	12	\$2,832,970.00	1.88%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	15	\$2,877,558.81	1.91%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	12	\$1,891,084.11	1.25%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	105	\$19,862,801.24	13.17%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$940,981.36	0.62%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$7,519,284.86	4.99%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	42	\$6,251,643.28	4.15%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	19	\$2,955,674.00	1.96%	0	\$0.00	NA	0	\$

	NATIONAL CITY BANK	353	\$71,001,947.16	47.09%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,267,900.00	1.5%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	13	\$2,132,499.00	1.41%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	6	\$680,530.17	0.45%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	23	\$3,255,020.14	2.16%	0	\$0.00	NA	0	\$
	Unavailable	103	\$21,139,761.67	14.02%	0	\$0.00	NA	0	\$
Total		801	\$150,794,863.17	100%	1	\$320,722.19		1	\$320,722.19
31417YCR6	1ST SOURCE BANK	1	\$151,855.78	0.57%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	5	\$761,091.22	2.88%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$203,423.34	0.77%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$1,228,050.00	4.65%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$293,426.80	1.11%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	9	\$2,185,275.90	8.27%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,717,190.48	6.5%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$161,000.00	0.61%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$500,100.00	1.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,857.58	0.78%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$892,722.00	3.38%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,375.00	0.65%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$1,004,700.00	3.8%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,936,003.08	64.14%	2	\$403,524.86	NA	2	\$403,524.86
Total		149	\$26,412,071.18	100%	2	\$403,524.86		2	\$403,524.86
31417YCS4	CHEVY CHASE BANK FSB	1	\$132,300.00	1.1%	0	\$0.00	NA	0	\$

	EVERBANK	1	\$119,894.13	1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	4	\$434,700.00	3.62%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,539.11	1.97%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$215,800.00	1.8%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$285,595.00	2.38%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$492,567.45	4.1%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	14	\$1,481,938.32	12.34%	0	\$0.00	NA	0	\$
	REGIONS BANK	8	\$596,080.02	4.96%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,701.76	2.68%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	8	\$722,029.29	6.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$327,195.83	2.73%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$217,147.08	1.81%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,422,665.73	53.5%	1	\$266,285.33	NA	0	\$
Total		105	\$12,006,153.72	100%	1	\$266,285.33		0	\$
31417YCT2	CHEVY CHASE BANK FSB	1	\$61,600.00	0.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$647,460.03	8.79%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	10	\$897,750.00	12.19%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,568.41	0.51%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	9	\$620,550.13	8.43%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$807,652.32	10.97%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$341,719.66	4.64%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$457,200.00	6.21%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,493,620.65	47.42%	0	\$0.00	NA	0	\$
Total		69	\$7,365,121.20	100%	0	\$0.00		0	\$

31417YCU9		1ST SOURCE BANK	1	\$327,247.06	0.57%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	26	\$6,512,699.81	11.33%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	\$680,100.00	1.18%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	10	\$865,304.10	1.5%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,000.00	0.67%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$455,700.00	0.79%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08%	0	\$0.00	NA	0
		NATIONAL CITY BANK	10	\$1,563,676.44	2.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$2,566,433.09	4.46%	0	\$0.00	NA	0
		RBS CITIZENS, NA	7	\$1,541,200.00	2.68%	0	\$0.00	NA	0
		REGIONS BANK	23	\$1,763,501.96	3.07%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	\$917,840.10	1.6%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	\$438,700.00	0.76%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	14	\$1,239,870.97	2.16%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	37	\$5,298,662.90	9.22%	0	\$0.00	NA	0
		Unavailable	177	\$30,729,708.80	53.44%	1	\$171,815.99	NA	0
Total			370	\$57,497,717.11	100%	1	\$171,815.99		0
31417YCV7		CHEVY CHASE BANK FSB	4	\$926,400.00	77.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$274,000.00	22.83%	0	\$0.00	NA	0
Total			5	\$1,200,400.00	100%	0	\$0.00		0
31417YCX3		CHEVY CHASE BANK FSB	1	\$56,100.00	0.8%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$554,620.18	7.92%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$150,000.00	2.14%	0	\$0.00	NA	0
		MANUFACTURERS	2	\$478,550.78	6.84%	0	\$0.00	NA	0

		AND TRADERS TRUST COMPANY							
		MORTGAGEAMERICA INC.	1	\$50,250.00	0.72%	0	\$0.00	NA	0
		NATIONAL CITY BANK	4	\$411,803.54	5.88%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83	22.77%	0	\$0.00	NA	0
		Unavailable	22	\$2,318,816.67	33.13%	0	\$0.00	NA	0
Total			71	\$6,999,665.23	100%	0	\$0.00		0
31417YCY1		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,435.21	5.63%	0	\$0.00	NA	0
		NATIONAL CITY BANK	3	\$1,481,916.01	16.19%	0	\$0.00	NA	0
		Unavailable	13	\$7,158,251.04	78.18%	0	\$0.00	NA	0
Total			17	\$9,155,602.26	100%	0	\$0.00		0
31417YCZ8		Unavailable	3	\$1,590,885.39	100%	0	\$0.00	NA	0
Total			3	\$1,590,885.39	100%	0	\$0.00		0
31421AB28		BANK OF AMERICA, N.A.	2	\$285,000.00	21.15%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$651,650.00	48.36%	0	\$0.00	NA	0
		Unavailable	3	\$410,860.00	30.49%	0	\$0.00	NA	0
Total			11	\$1,347,510.00	100%	0	\$0.00		0
31421AB44		BANK OF AMERICA, N.A.	1	\$165,400.00	100%	0	\$0.00	NA	0
Total			1	\$165,400.00	100%	0	\$0.00		0

31421AB51		BANK OF AMERICA, N.A.	1	\$61,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$61,000.00	100%	0	\$0.00		0	\$
31421AB69		BANK OF AMERICA, N.A.	4	\$724,704.78	55.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$592,807.30	44.99%	0	\$0.00	NA	0	\$
Total			7	\$1,317,512.08	100%	0	\$0.00		0	\$
31421AB77		BANK OF AMERICA, N.A.	2	\$322,705.00	71.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$126,607.97	28.18%	0	\$0.00	NA	0	\$
Total			3	\$449,312.97	100%	0	\$0.00		0	\$
31421ABM4		WACHOVIA MORTGAGE, FSB	5	\$765,235.66	100%	0	\$0.00	NA	0	\$
Total			5	\$765,235.66	100%	0	\$0.00		0	\$
31421ABN2		BANK OF AMERICA, N.A.	1	\$150,000.00	23.24%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,200.00	20.95%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	1	\$89,891.32	13.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$270,250.73	41.88%	0	\$0.00	NA	0	\$
Total			5	\$645,342.05	100%	0	\$0.00		0	\$
31421ABP7		WACHOVIA MORTGAGE, FSB	2	\$216,942.32	40.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$314,200.00	59.16%	0	\$0.00	NA	0	\$
Total			4	\$531,142.32	100%	0	\$0.00		0	\$
31421ABQ5		WACHOVIA MORTGAGE, FSB	1	\$154,432.00	100%	0	\$0.00	NA	0	\$
Total			1	\$154,432.00	100%	0	\$0.00		0	\$
31421ABR3		WACHOVIA MORTGAGE, FSB	2	\$116,855.63	37.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$191,000.00	62.04%	0	\$0.00	NA	0	\$
Total			3	\$307,855.63	100%	0	\$0.00		0	\$
31421ABS1		CHASE HOME FINANCE, LLC	2	\$247,000.00	21.07%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	7	\$577,606.81	49.28%	0	\$0.00	NA	0	\$
		Unavailable	3	\$347,500.00	29.65%	0	\$0.00	NA	0	\$

Total			12	\$1,172,106.81	100%	0	\$0.00		0	\$
31421ABT9		CHASE HOME FINANCE, LLC	1	\$158,500.00	43.25%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,000.00	56.75%	0	\$0.00	NA	0	\$
Total			2	\$366,500.00	100%	0	\$0.00		0	\$
31421ABV4		CHASE HOME FINANCE, LLC	1	\$135,000.00	15.63%	0	\$0.00	NA	0	\$
		Unavailable	4	\$729,000.00	84.37%	0	\$0.00	NA	0	\$
Total			5	\$864,000.00	100%	0	\$0.00		0	\$
31421ABW2		BANK OF AMERICA, N.A.	1	\$194,073.00	61.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,000.00	38.98%	0	\$0.00	NA	0	\$
Total			2	\$318,073.00	100%	0	\$0.00		0	\$
31421ABX0		Unavailable	7	\$1,021,400.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,021,400.00	100%	0	\$0.00		0	\$
31421ABY8		Unavailable	2	\$541,250.00	100%	0	\$0.00	NA	0	\$
Total			2	\$541,250.00	100%	0	\$0.00		0	\$
31421ABZ5		Unavailable	4	\$765,100.00	100%	0	\$0.00	NA	0	\$
Total			4	\$765,100.00	100%	0	\$0.00		0	\$
31410PLG6		SALEM FIVE MORTGAGE COMPANY, LLC	475	\$115,993,187.92	100%	0	\$0.00	NA	0	\$
Total			475	\$115,993,187.92	100%	0	\$0.00		0	\$
31410PLJ0		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,071,255.69	100%	0	\$0.00	NA	0	\$
Total			12	\$3,071,255.69	100%	0	\$0.00		0	\$
31412H4K2		REGIONS BANK	19	\$3,740,803.01	100%	0	\$0.00	NA	0	\$
Total			19	\$3,740,803.01	100%	0	\$0.00		0	\$
31412H4L0		REGIONS BANK	51	\$9,334,905.92	100%	0	\$0.00	NA	0	\$
Total			51	\$9,334,905.92	100%	0	\$0.00		0	\$
31412H4N6		REGIONS BANK	15	\$1,542,251.01	100%	0	\$0.00	NA	0	\$
Total			15	\$1,542,251.01	100%	0	\$0.00		0	\$

31412H4S5		REGIONS BANK	29	\$3,776,443.32	100%	0	\$0.00	NA	0	\$
Total			29	\$3,776,443.32	100%	0	\$0.00		0	\$
31412H4W6		REGIONS BANK	32	\$3,573,830.72	100%	0	\$0.00	NA	0	\$
Total			32	\$3,573,830.72	100%	0	\$0.00		0	\$
31412H4X4		REGIONS BANK	43	\$7,931,950.67	100%	0	\$0.00	NA	0	\$
Total			43	\$7,931,950.67	100%	0	\$0.00		0	\$
31412H4Y2		REGIONS BANK	103	\$19,177,781.41	100%	0	\$0.00	NA	0	\$
Total			103	\$19,177,781.41	100%	0	\$0.00		0	\$
31412H5G0		REGIONS BANK	33	\$6,870,718.81	100%	0	\$0.00	NA	0	\$
Total			33	\$6,870,718.81	100%	0	\$0.00		0	\$
31412H5H8		REGIONS BANK	68	\$12,506,254.61	100%	0	\$0.00	NA	0	\$
Total			68	\$12,506,254.61	100%	0	\$0.00		0	\$
31412H5T2		REGIONS BANK	24	\$1,611,926.92	100%	0	\$0.00	NA	0	\$
Total			24	\$1,611,926.92	100%	0	\$0.00		0	\$
31412PL74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,829.09	0.14%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,824.17	0.14%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$397,114.44	0.4%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	2	\$272,264.81	0.27%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	2	\$290,424.72	0.29%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	2	\$273,772.17	0.27%	0	\$0.00	NA	0	\$
		AF BANK	1	\$126,850.90	0.13%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$125,845.08	0.13%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	3	\$403,595.34	0.4%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	1	\$144,330.36	0.14%	0	\$0.00	NA	0	\$
			3	\$401,727.19	0.4%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	3	\$411,379.41	0.41%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	1	\$137,826.38	0.14%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,562,917.35	1.56%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,338.33	0.13%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER FIRST	1	\$132,044.78	0.13%	0	\$0.00	NA	\$
	AMERICAN FIRST CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,193.07	0.26%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,548.97	0.13%	0	\$0.00	NA	\$
	ANCHORBANK FSB	32	\$4,398,001.11	4.39%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,100.00	0.15%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$145,416.81	0.15%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	14	\$1,950,076.61	1.95%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$
	ATHOL SAVINGS BANK	1	\$132,843.85	0.13%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,833.29	0.14%	0	\$0.00	NA	\$
	AUBURNBANK	3	\$415,696.35	0.42%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$137,830.32	0.14%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	6	\$849,274.20	0.85%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	4	\$546,846.44	0.55%	0	\$0.00	NA	\$
	BANK MUTUAL	2	\$254,066.57	0.25%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	2	\$265,957.95	0.27%	0	\$0.00	NA	\$
	BANK OF WAUSAU	1	\$137,035.15	0.14%	0	\$0.00	NA	\$
	BANNER BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	\$
		1	\$135,836.59	0.14%	0	\$0.00	NA	\$

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	2	\$261,577.98	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$550,340.19	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,849.80	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$398,613.14	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,406,372.76	1.41%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$259,680.31	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$133,339.59	0.13%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$135,752.88	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$127,838.96	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$280,954.35	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,107,479.04	1.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,847.38	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$127,842.61	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$141,321.97	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$126,348.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$404,251.87	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$139,831.78	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$145,820.48	0.15%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$128,142.25	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,266,600.25	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$292,152.52	0.29%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	2	\$271,600.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$700,327.54	0.7%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$142,328.77	0.14%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$142,924.04	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,824.17	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$258,078.31	0.26%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$271,323.95	0.27%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,617.03	0.15%	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$851,310.62	0.85%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$556,426.50	0.56%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$127,185.82	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$275,956.37	0.28%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$128,088.65	0.13%	0	\$0.00	NA	0	\$
	DANVERSBANK	2	\$265,451.45	0.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,733.60	0.52%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$126,847.40	0.13%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$288,640.54	0.29%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$278,475.93	0.28%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$551,905.93	0.55%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY	3	\$424,493.35	0.42%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$135,832.78	0.14%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,330.78	0.13%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$278,049.74	0.28%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,048.59	0.26%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,641.63	0.13%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	2	\$268,900.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$688,371.77	0.69%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$132,344.44	0.13%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$138,665.26	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	2	\$263,992.38	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$678,045.92	0.68%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$578,702.99	0.58%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$1,348,512.42	1.35%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,162,162.50	2.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$126,244.58	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,403.68	0.82%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK & TRUST	2	\$292,635.59	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,837.79	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,853.24	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,843.80	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$285,150.00	0.28%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$132,640.43	0.13%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$1,231,492.09	1.23%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$278,153.32	0.28%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$266,131.35	0.27%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$137,330.93	0.14%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$403,514.83	0.4%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	7	\$971,739.55	0.97%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$147,826.24	0.15%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$130,846.20	0.13%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	3	\$386,131.82	0.39%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$815,745.84	0.82%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$255,185.84	0.25%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$127,846.19	0.13%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	2	\$269,679.56	0.27%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	9	\$1,228,281.48	1.23%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK	5	\$708,691.22	0.71%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$138,329.71	0.14%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$141,336.93	0.14%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$138,832.99	0.14%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,234,236.00	1.23%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$273,950.08	0.27%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$290,650.02	0.29%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,417.15	0.27%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$264,695.24	0.26%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,814.00	0.55%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$426,885.68	0.43%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$711,539.30	0.71%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$129,836.44	0.13%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,947.28	0.13%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	5	\$704,530.78	0.7%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$411,055.54	0.41%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$273,887.70	0.27%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$294,745.41	0.29%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$272,706.72	0.27%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT	1	\$126,048.36	0.13%	0	\$0.00	NA	0	\$

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

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

	UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,194.79	0.13%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	2	\$275,420.97	0.28%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$139,835.64	0.14%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,920.23	0.14%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56%	0	\$0.00	NA	\$
	ROUNDBANK	1	\$129,843.80	0.13%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,686.77	0.14%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	3	\$414,751.08	0.41%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13%	0	\$0.00	NA	\$
	SEAMEN'S BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	\$
	SHELBY SAVINGS BANK, SSB	1	\$126,647.01	0.13%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$277,826.38	0.28%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$141,821.34	0.14%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$408,837.79	0.41%	0	\$0.00	NA	\$

	ST. CLAIR COUNTY STATE BANK	1	\$137,773.63	0.14%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$276,397.52	0.28%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$556,514.55	0.56%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	4	\$540,741.93	0.54%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$276,393.56	0.28%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$277,650.00	0.28%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$265,846.20	0.27%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,129.95	0.14%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$129,840.16	0.13%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	12	\$1,640,046.33	1.64%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,212.04	0.15%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$272,784.56	0.27%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,072,253.01	1.07%	1	\$132,332.33	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$261,248.13	0.26%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$136,839.15	0.14%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,449.08	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	8	\$1,100,135.54	1.1%	0	\$0.00	NA	0	\$

	THE STATE BANK OF TOWNSEND	1	\$134,683.00	0.13%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$126,551.25	0.13%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$275,293.32	0.28%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$147,618.27	0.15%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	6	\$818,925.19	0.82%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	2	\$261,087.70	0.26%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,513.87	0.26%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$125,852.08	0.13%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$283,345.89	0.28%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$394,525.59	0.39%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$269,671.59	0.27%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$564,651.69	0.56%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$279,663.57	0.28%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,845.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$144,821.71	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$129,847.37	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$259,687.80	0.26%	0	\$0.00	NA	0	\$
	VANTUS BANK	2	\$280,159.15	0.28%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28%	0	\$0.00	NA	0	\$
		1	\$128,837.70	0.13%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	2	\$294,233.62	0.29%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$269,660.28	0.27%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,089,192.40	1.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$674,864.16	0.67%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$273,699.01	0.27%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$133,835.23	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,682.79	0.26%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$133,677.10	0.13%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$147,068.94	0.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$673,833.14	0.67%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,351,776.11	9.3%	0	\$0.00	NA	0	\$
Total		732	\$100,076,913.51	100%	1	\$132,332.33		0	\$
31412PM24	CHASE HOME FINANCE, LLC	1	\$477,452.93	19.39%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$1,420,758.64	57.69%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$564,460.75	22.92%	0	\$0.00	NA	0	\$
Total		4	\$2,462,672.32	100%	0	\$0.00		0	\$

31412PM40		CHASE HOME FINANCE, LLC	2	\$1,189,995.19	10.08%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	\$724,591.55	6.14%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	5	\$2,385,043.15	20.2%	0	\$0.00	NA	0
		Unavailable	13	\$7,509,936.26	63.58%	0	\$0.00	NA	0
Total			21	\$11,809,566.15	100%	0	\$0.00		0
31412PM65		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,498.12	2.13%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$128,243.12	6.9%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$39,747.54	2.14%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$157,009.45	8.45%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$112,291.57	6.04%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,548.61	3.85%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$63,601.46	3.42%	0	\$0.00	NA	0
		EVERBANK	1	\$170,581.22	9.18%	0	\$0.00	NA	0
		FAA CREDIT UNION	1	\$40,000.00	2.15%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$57,139.51	3.07%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$54,652.86	2.94%	0	\$0.00	NA	0
		FREMONT BANK	1	\$59,265.91	3.19%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	3.23%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$56,888.66	3.06%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$282,677.44	15.21%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$73,554.00	3.96%	0	\$0.00	NA	0
		TIERONE BANK	1	\$59,124.46	3.18%	0	\$0.00	NA	0
		Unavailable	3	\$455,686.07	17.9%	0	\$0.00	NA	0
Total			21	\$1,981,510.00	100%	0	\$0.00		0
31412PM73		ASSOCIATED BANK, NA	1	\$207,079.62	14.53%	0	\$0.00	NA	0
			1	\$205,485.04	14.41%	0	\$0.00	NA	0

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

	MORTGAGE TRUST							
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,855.78	3.99%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$47,984.79	3.69%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$99,139.31	7.63%	0	\$0.00	NA	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$118,364.14	9.11%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$76,268.50	5.87%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,693.50	3.44%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,077.05	4.62%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,247.98	5.71%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,676.14	3.82%	0	\$0.00	NA	\$
	Unavailable	10	\$581,338.77	34.94%	0	\$0.00	NA	\$
Total		25	\$1,426,797.00	100%	0	\$0.00	0	\$
31412PMD0	ASSOCIATED MORTGAGE INC.	2	\$232,067.91	8.03%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$81,810.62	2.83%	0	\$0.00	NA	\$
	CHARTER BANK	2	\$236,473.03	8.18%	0	\$0.00	NA	\$
	CHITTENDEN TRUST COMPANY	1	\$104,803.59	3.63%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$117,896.99	4.08%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,530.45	2.89%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,933.20	3.98%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$255,910.98	8.86%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$107,559.81	3.72%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$92,589.52	3.2%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$114,423.26	3.96%	0	\$0.00	NA	\$
		1	\$96,581.20	3.34%	0	\$0.00	NA	\$

		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							
		GUARDIAN MORTGAGE COMPANY INC.	1	\$78,523.09	2.72%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,649.95	4.45%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$132,960.51	4.6%	0	\$0.00	NA	0
		PLUMAS BANK	1	\$133,021.35	4.6%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	\$133,316.95	4.61%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	2	\$211,968.61	7.34%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$80,301.55	2.78%	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,579.69	4.03%	0	\$0.00	NA	0
		Unavailable	3	\$324,254.74	8.17%	0	\$0.00	NA	0
Total			27	\$2,978,157.00	100%	0	\$0.00		0
31412PMF5		AEA FEDERAL CREDIT UNION	1	\$189,299.29	10.56%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$164,175.55	9.16%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,091.87	7.87%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$153,572.34	8.56%	0	\$0.00	NA	0
		HONESDALE NATIONAL BANK THE	1	\$185,154.60	10.33%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,043.20	11.94%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	1	\$197,096.92	10.99%	0	\$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	\$251,984.72	14.05%	0	\$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	\$149,377.24	8.33%	0	\$0.00	NA	0
		Unavailable	1	\$147,263.61	8.21%	0	\$0.00	NA	0
Total			10	\$1,793,059.34	100%	0	\$0.00		0

31412PMG3		ARVEST MORTGAGE COMPANY	2	\$105,727.49	7.93%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$33,292.84	2.5%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$84,893.09	6.37%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$88,024.91	6.6%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$686,379.25	51.46%	0	\$0.00	NA	0
		Unavailable	5	\$316,025.57	19.84%	0	\$0.00	NA	0
Total			20	\$1,384,986.00	100%	0	\$0.00		0
31412PMH1		CENDANT-DEDICATED CHANNEL	1	\$209,468.59	15.68%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	\$228,075.38	17.08%	0	\$0.00	NA	0
		Unavailable	4	\$898,106.99	67.24%	0	\$0.00	NA	0
Total			6	\$1,335,650.96	100%	0	\$0.00		0
31412PMJ7		ARVEST MORTGAGE COMPANY	1	\$149,006.13	19.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$395,091.77	51.66%	0	\$0.00	NA	0
		Unavailable	2	\$556,970.10	28.86%	0	\$0.00	NA	0
Total			5	\$1,101,068.00	100%	0	\$0.00		0
31412PMK4		1ST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$291,879.67	13.26%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$35,621.56	1.62%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$78,894.85	3.58%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,088.23	4.05%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$18,136.60	0.82%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,363.51	3.33%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$53,335.04	2.42%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,810.89	4.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,237.37	2.15%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$82,860.42	3.76%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,669.54	3.53%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,887.04	2.72%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$42,780.86	1.94%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$98,320.64	4.47%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,190.60	2.73%	0	\$0.00	NA	0	\$
	Unavailable	9	\$596,764.24	27.12%	0	\$0.00	NA	0	\$
Total		33	\$2,201,303.22	100%	0	\$0.00		0	\$
31412PML2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,186.03	9.71%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$139,018.81	8.99%	0	\$0.00	NA	0	\$
	MAJOR MORTGAGE	1	\$121,843.39	7.88%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$161,592.48	10.45%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,454.94	3.84%	0	\$0.00	NA	0	\$

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,692.00	10.07%	0	\$0.00	NA	0	\$
		ST. MARYS BANK	1	\$148,972.62	9.63%	0	\$0.00	NA	0	\$
		Unavailable	5	\$609,983.47	39.43%	0	\$0.00	NA	0	\$
Total			12	\$1,546,743.74	100%	0	\$0.00		0	\$
31412PMM0		BANCO SANTANDER PUERTO RICO	1	\$229,619.08	22.72%	0	\$0.00	NA	0	\$
		GTE FEDERAL CREDIT UNION	1	\$269,961.00	26.71%	0	\$0.00	NA	0	\$
		Unavailable	2	\$510,999.09	50.57%	0	\$0.00	NA	0	\$
Total			4	\$1,010,579.17	100%	0	\$0.00		0	\$
31412PMN8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,797.12	0.11%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$309,623.16	0.21%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,910.49	0.22%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$173,786.05	0.12%	0	\$0.00	NA	0	\$
		AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
		AF BANK	3	\$470,828.92	0.31%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$312,919.85	0.21%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	3	\$475,499.42	0.32%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	2	\$311,805.35	0.21%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	1	\$159,803.26	0.11%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	1	\$163,802.58	0.11%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	6	\$997,855.37	0.66%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	\$479,515.96	0.32%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT	15	\$2,359,362.85	1.57%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN BANK OF ST. PAUL	1	\$156,212.08	0.1%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,352.59	0.11%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,450.40	0.11%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,602.26	0.31%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,802.60	0.21%	0	\$0.00	NA	\$
	ANCHORBANK FSB	51	\$8,207,060.61	5.46%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,311.26	0.1%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	21	\$3,375,708.77	2.25%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$169,790.97	0.11%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	6	\$994,673.49	0.66%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$158,214.03	0.11%	0	\$0.00	NA	\$
	BANK OF ELMWOOD	1	\$158,703.08	0.11%	0	\$0.00	NA	\$
	BANK OF HAWAII	3	\$477,107.88	0.32%	0	\$0.00	NA	\$
	BANK OF ILLINOIS	1	\$167,200.00	0.11%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$171,500.00	0.11%	0	\$0.00	NA	\$
	BANK OF WAUSAU	1	\$154,310.08	0.1%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$328,096.10	0.22%	0	\$0.00	NA	\$
	BANKERS FINANCIAL GROUP INC.	2	\$335,280.14	0.22%	0	\$0.00	NA	\$
	BANKNEWPORT	1	\$163,793.66	0.11%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	7	\$1,131,551.75	0.75%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$173,391.41	0.12%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$483,450.29	0.32%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$328,364.03	0.22%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	14	\$2,230,875.91	1.49%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	1	\$159,812.15	0.11%	0	\$0.00	NA	\$
	BUSEY BANK	4	\$615,052.74	0.41%	0	\$0.00	NA	\$

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

	COMMODORE BANK	2	\$338,600.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$169,795.73	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,109.79	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$491,808.77	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,725.88	0.1%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$161,800.80	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$509,190.23	0.34%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$476,263.68	0.32%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$158,799.95	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,580.71	0.45%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$155,916.74	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$164,792.41	0.11%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$156,481.03	0.1%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$342,786.05	0.23%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,654,642.91	1.1%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$172,292.73	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$807,433.22	0.54%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	6	\$955,307.27	0.64%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$168,583.56	0.11%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$160,797.44	0.11%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	7	\$1,114,581.32	0.74%	0	\$0.00	NA	0	\$
		1	\$149,819.76	0.1%	0	\$0.00	NA	0	\$

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$641,416.91	0.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$340,424.69	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,799.58	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$482,822.93	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,139,131.74	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$648,510.38	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$339,086.54	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,113.41	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$803,702.07	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,400.88	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$155,313.16	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$2,580,777.71	1.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,458,518.72	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,165,075.38	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$311,795.45	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$172,287.90	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$172,792.13	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,612.97	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$322,323.35	0.21%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$958,800.46	0.64%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	4	\$637,567.89	0.42%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$319,237.04	0.21%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$1,265,681.54	0.84%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$314,823.89	0.21%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$153,927.76	0.1%	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,807.76	0.11%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$664,583.43	0.44%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$170,794.53	0.11%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	4	\$649,800.05	0.43%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES	2	\$312,410.02	0.21%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$160,606.79	0.11%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,923.09	0.77%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$480,720.00	0.32%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$157,801.22	0.11%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$158,305.11	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$161,405.82	0.11%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$463,733.20	0.31%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$149,819.77	0.1%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$163,868.56	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$819,787.01	0.55%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$312,427.09	0.21%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$809,658.64	0.54%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,017.78	0.1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$

	JEANNE DARC CREDIT UNION							
	JONAH BANK OF WYOMING	2	\$335,788.63	0.22%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$155,228.03	0.1%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$171,600.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$311,149.50	0.21%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$159,798.69	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$832,380.11	0.55%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,414.00	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$320,000.00	0.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$329,793.34	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$327,296.81	0.22%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$166,290.52	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$154,875.39	0.1%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$305,628.13	0.2%	0	\$0.00	NA	0
	MAGNA BANK	2	\$328,047.14	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$151,409.44	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$318,603.01	0.21%	0	\$0.00	NA	0

	MEDALLION MORTGAGE CORPORATION	1	\$149,815.57	0.1%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$170,064.62	0.11%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$310,823.89	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$480,612.80	0.32%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$156,033.01	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$314,393.78	0.21%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$645,021.80	0.43%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$154,305.61	0.1%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$346,290.93	0.23%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$164,797.12	0.11%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$171,798.06	0.11%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,885.84	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$319,601.86	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$618,388.63	0.41%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,998.69	0.22%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$155,708.30	0.1%	0	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK							
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	\$
	NORTHMARK BANK	1	\$149,831.92	0.1%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,306,989.24	0.87%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$158,214.03	0.11%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$162,808.64	0.11%	0	\$0.00	NA	\$
	OAK BANK	3	\$499,408.40	0.33%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$155,862.50	0.1%	0	\$0.00	NA	\$
	OLDE CYPRESS COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	2	\$336,293.43	0.22%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,122.39	0.21%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	8	\$1,277,273.80	0.85%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$157,102.10	0.1%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	8	\$1,287,759.70	0.86%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$164,801.74	0.11%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	2	\$323,057.56	0.22%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	1	\$160,506.91	0.11%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,436.97	0.32%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	3	\$471,428.53	0.31%	0	\$0.00	NA	\$
		2	\$316,909.86	0.21%	0	\$0.00	NA	\$

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	2	\$327,708.30	0.22%	0	\$0.00	NA	\$
	PROFILE BANK FSB	1	\$153,107.12	0.1%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$153,258.52	0.1%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$
	PUTNAM BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$153,814.96	0.1%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$150,818.57	0.1%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,615.00	0.12%	0	\$0.00	NA	\$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$162,589.03	0.11%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$318,816.47	0.21%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	9	\$1,450,706.38	0.97%	0	\$0.00	NA	\$
	RIVERHILLS BANK	3	\$491,100.00	0.33%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$308,620.06	0.21%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.11%	0	\$0.00	NA	\$
	ROLLSTONE BANK & TRUST	1	\$161,396.69	0.11%	0	\$0.00	NA	\$
	ROUNDBANK	1	\$174,400.00	0.12%	0	\$0.00	NA	\$
	S&T BANK	2	\$325,045.17	0.22%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$167,793.43	0.11%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$169,795.73	0.11%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,701.48	0.22%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	3	\$465,435.35	0.31%	0	\$0.00	NA	\$
		3	\$487,413.80	0.32%	0	\$0.00	NA	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SEAMEN'S BANK	1	\$149,819.77	0.1%	0	\$0.00	NA	\$
	SIUSLAW VALLEY BANK	1	\$165,795.89	0.11%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	2	\$324,503.27	0.22%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$161,848.12	0.11%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	2	\$299,639.52	0.2%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$162,750.00	0.11%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$500,820.00	0.33%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	2	\$331,500.00	0.22%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$152,022.84	0.1%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$333,594.41	0.22%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	1	\$163,603.18	0.11%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	2	\$322,000.00	0.21%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	2	\$307,772.56	0.2%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$173,935.86	0.12%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$157,500.00	0.1%	0	\$0.00	NA	\$
	STATE CENTRAL CREDIT UNION	4	\$629,325.17	0.42%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$488,108.22	0.32%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$319,801.22	0.21%	0	\$0.00	NA	\$

	COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$311,208.77	0.21%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	21	\$3,413,557.36	2.27%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$640,985.83	0.43%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,804,166.02	1.2%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$159,812.15	0.11%	0	\$0.00	NA	\$
	TEACHER FEDERAL CREDIT UNION	1	\$163,802.94	0.11%	0	\$0.00	NA	\$
	TECHNOLOGY CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$161,796.18	0.11%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$469,851.58	0.31%	0	\$0.00	NA	\$
	THE CARROLL MORTGAGE GROUP, INC.	2	\$325,499.28	0.22%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$161,259.72	0.11%	0	\$0.00	NA	\$
	THE MONEY SOURCE, INC.	2	\$322,611.80	0.21%	0	\$0.00	NA	\$
	THE PARK BANK	12	\$1,990,708.33	1.33%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	2	\$318,008.51	0.21%	0	\$0.00	NA	\$
	TIERONE BANK	3	\$491,615.15	0.33%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$164,601.99	0.11%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$164,801.74	0.11%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	4	\$635,326.88	0.42%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$151,075.00	0.1%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	2	\$316,310.60	0.21%	0	\$0.00	NA	\$
		3	\$482,610.00	0.32%	0	\$0.00	NA	\$

	TRAVERSE CITY STATE BANK							
	TRISTAR BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,816.85	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$157,810.15	0.11%	0	\$0.00	NA	0
	UNITED BANK	1	\$160,797.43	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$167,736.37	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$618,850.43	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$648,006.95	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$327,711.89	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,223.42	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$644,810.64	0.43%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$170,290.36	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$318,625.48	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$164,806.29	0.11%	0	\$0.00	NA	0
	VANTUS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$164,792.41	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,790.97	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$330,807.46	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$482,687.90	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$149,811.27	0.1%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$331,610.23	0.22%	0	\$0.00	NA	0
		7	\$1,105,419.83	0.74%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$322,993.12	0.22%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$155,808.19	0.1%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$154,310.03	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	9	\$1,468,147.22	0.98%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$154,813.76	0.1%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,588.15	0.22%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$154,818.03	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,904.04	0.32%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$
	Unavailable	101	\$16,243,982.38	10.84%	0	\$0.00	NA	0	\$
Total		932	\$150,195,974.46	100%	0	\$0.00		0	\$
31412PMP3	ABACUS FEDERAL SAVINGS BANK	3	\$1,462,007.46	2.93%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,322.22	2.64%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$167,400.00	0.34%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$139,300.33	0.28%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$314,084.99	0.63%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,720.00	0.27%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	11	\$2,020,157.51	4.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$2,286,564.10	4.58%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$288,296.89	0.58%	0	\$0.00	NA	0	\$

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,700.00	0.62%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$554,141.67	1.11%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,300.00	0.62%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	2	\$617,000.00	1.24%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$349,160.71	0.7%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$185,540.92	0.37%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$236,550.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$100,675.44	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$737,016.41	1.48%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$169,800.00	0.34%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$196,513.76	0.39%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,639.93	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
		1	\$169,667.16	0.34%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,878.19	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,156,122.52	2.32%	0	\$0.00	NA	0
	DIME BANK	2	\$502,000.00	1.01%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$288,286.69	0.58%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	12	\$1,945,462.01	3.9%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$311,000.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,207.94	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,175.43	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$263,800.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$144,407.00	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$409,500.00	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,123.57	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$396,100.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$174,561.82	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
		2	\$255,150.00	0.51%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,539,497.51	3.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$129,047.23	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$163,686.31	0.33%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$424,000.00	0.85%	0	\$0.00	NA	0
	FREMONT BANK	3	\$688,354.95	1.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	GMFS, LLC	1	\$175,172.79	0.35%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$178,576.94	0.36%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$134,666.80	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$132,871.23	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,621.85	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$357,700.00	0.72%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$279,298.90	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$419,657.74	0.84%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0

	MAGNA BANK	1	\$130,676.67	0.26%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$154,118.67	0.31%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$340,756.86	0.68%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$266,344.92	0.53%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91	0.8%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT	1	\$133,050.80	0.27%	0	\$0.00	NA	0	\$

	UNION (SAFCU)							
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$239,750.00	0.48%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$939,500.00	1.88%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$249,382.95	0.5%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$93,764.63	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,576.84	0.34%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,812.75	1.47%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$289,600.00	0.58%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,417.29	0.49%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,669.48	0.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$158,213.52	0.32%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$634,517.73	1.27%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$160,403.11	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$321,650.00	0.64%	0	\$0.00	NA	0
		1	\$152,000.00	0.3%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION							
	UNITED BANK OF UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$327,317.93	0.66%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$404,000.00	0.81%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$746,092.63	1.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$575,670.00	1.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35%	0	\$0.00	NA	0
	Unavailable	16	\$2,900,045.98	5.74%	0	\$0.00	NA	0
Total		254	\$49,925,834.24	100%	0	\$0.00		0
31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,947.02	0.4%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,577.74	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2%	0	\$0.00	NA	0
		2	\$504,373.73	0.25%	0	\$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION							
	AF BANK	1	\$54,785.50	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$506,794.99	0.25%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$725,015.23	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$10,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$249,025.02	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$496,000.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	70	\$10,416,527.76	5.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0

	AUBURNBANK	3	\$406,977.40	0.2%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$53,785.02	0.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$2,305,463.00	1.16%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$259,693.74	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	11	\$1,618,228.88	0.81%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$645,446.29	0.32%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$126,640.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$565,297.43	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$339,426.29	0.17%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$100,410.93	0.05%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$415,390.46	0.21%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,031,945.89	0.52%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$40,800.00	0.02%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$1,313,730.71	0.66%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$397,742.76	0.2%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	1	\$199,220.01	0.1%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$77,300.47	0.04%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	17	\$3,619,189.98	1.81%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$233,190.03	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$228,391.52	0.11%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$554,101.68	0.28%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$70,600.00	0.04%	0	\$0.00	NA	0	\$
	BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15%	0	\$0.00	NA	0	\$

	BUSEY BANK	2	\$204,613.34	0.1%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$50,875.00	0.03%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$155,895.94	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	22	\$2,700,285.65	1.35%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$96,878.32	0.05%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$99,601.89	0.05%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$131,191.66	0.07%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,198,439.23	0.6%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE	1	\$147,181.75	0.07%	0	\$0.00	NA	0	\$

	MORTGAGE							
	CITIZENS STATE BANK	3	\$263,401.73	0.13%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$126,509.80	0.06%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	2	\$153,187.47	0.08%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	1	\$74,704.47	0.04%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$172,830.32	0.09%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,211.93	0.1%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$345,091.47	0.17%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	15	\$1,555,318.17	0.78%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,102,703.43	0.55%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,729.95	0.16%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$168,800.00	0.08%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,768.34	0.04%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	6	\$858,643.19	0.43%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	3	\$393,459.53	0.2%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,616.66	0.23%	0	\$0.00	NA	\$
	CORTRUST BANK	7	\$878,300.58	0.44%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$932,040.45	0.47%	0	\$0.00	NA	\$
	CREDIT UNION ONE	2	\$269,953.99	0.14%	0	\$0.00	NA	\$
	CUMANET, LLC	2	\$335,692.78	0.17%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	6	\$732,416.07	0.37%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	5	\$723,671.91	0.36%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT	3	\$255,334.68	0.13%	0	\$0.00	NA	\$

	UNION							
	DHCU COMMUNITY CREDIT UNION	3	\$504,467.51	0.25%	0	\$0.00	NA	\$
	DIME BANK	2	\$332,189.00	0.17%	0	\$0.00	NA	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$291,106.90	0.15%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,710,690.61	0.86%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	27	\$3,643,492.85	1.83%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	3	\$565,505.93	0.28%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$248,002.09	0.12%	0	\$0.00	NA	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,600.00	0.02%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$96,625.59	0.05%	0	\$0.00	NA	\$
	FAA CREDIT UNION	3	\$279,421.08	0.14%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	1	\$148,238.44	0.07%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	1	\$165,354.86	0.08%	0	\$0.00	NA	\$
	FARMERS STATE BANK	1	\$158,436.63	0.08%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,289.83	0.16%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$806,839.36	0.4%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$444,625.68	0.22%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	4	\$277,636.78	0.14%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,988,584.61	1%	0	\$0.00	NA	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	1	\$63,200.00	0.03%	0	\$0.00	NA	\$

	FIRST CENTURY BANK, NA	1	\$279,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,004.17	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$580,336.17	0.29%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$120,550.53	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	8	\$943,149.01	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,191,369.66	0.6%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,772.85	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$157,052.91	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$158,379.91	0.08%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$695,553.46	0.35%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,424.89	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	13	\$1,996,935.35	1%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$600,657.54	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$297,110.82	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$308,778.48	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$1,545,812.15	0.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$236,787.35	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	3	\$219,675.00	0.11%	0	\$0.00	NA	0	\$
		4	\$627,888.11	0.31%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	2	\$235,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$197,054.01	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$769,325.00	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$942,142.39	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,370.69	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$658,219.14	0.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$33,366.64	0.02%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$507,512.99	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$678,345.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,187,607.45	1.6%	0	\$0.00	NA	0
	FULTON BANK	5	\$798,157.50	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$961,461.16	0.48%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	5	\$464,291.06	0.23%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$121,200.00	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$446,007.45	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$298,805.66	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$39,845.61	0.02%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,776,089.95	0.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$99,610.01	0.05%	0	\$0.00	NA	0
		1	\$180,000.00	0.09%	0	\$0.00	NA	0

	HARVARD SAVINGS BANK							
	HAWTHORN BANK	1	\$102,100.26	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$1,136,193.75	0.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$510,985.95	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$1,673,230.09	0.84%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$259,185.23	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$76,650.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03%	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,571.01	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$394,086.49	0.2%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$277,906.30	0.14%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,500.00	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$607,632.08	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$409,654.22	0.21%	0	\$0.00	NA	0

	LA SALLE STATE BANK	1	\$94,529.90	0.05%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$884,454.75	0.44%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$323,637.01	0.16%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,854.65	0.07%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02	0.48%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	LEGACY BANKS	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	15	\$2,991,388.85	1.5%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$236,407.21	0.12%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	8	\$786,465.77	0.39%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	2	\$223,000.00	0.11%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	5	\$523,069.21	0.26%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	4	\$576,944.54	0.29%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$533,745.47	0.27%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	5	\$788,459.60	0.4%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$121,673.89	0.06%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$299,818.96	0.15%	0	\$0.00	NA	0	\$
		3	\$840,227.74	0.42%	0	\$0.00	NA	0	\$

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION							
	MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	METABANK	1	\$160,378.57	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$243,058.21	0.12%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$105,586.60	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$204,750.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$385,179.37	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$122,520.31	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$853,624.96	0.43%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$1,027,878.48	0.52%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$133,676.63	0.07%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$199,709.96	0.1%	0	\$0.00	NA	0
	MORRILL & JAMES BANK AND TRUST COMPANY	1	\$48,808.90	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0
		7	\$604,111.12	0.3%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,157.61	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$499,600.00	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$380,494.78	0.19%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$167,351.55	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$762,024.28	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.18%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$82,676.31	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$552,619.42	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$626,036.90	0.31%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$166,348.71	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,009,483.84	1.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$687,527.21	0.34%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$307,098.94	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$378,654.77	0.19%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$119,527.16	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$452,767.75	0.23%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,835.44	0.07%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	6	\$918,730.80	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$333,000.00	0.17%	0	\$0.00	NA	0
		1	\$328,699.67	0.16%	0	\$0.00	NA	0

	PANHANDLE STATE BANK							
	PARTNERS FEDERAL CREDIT UNION	2	\$338,343.83	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$597,935.98	0.3%	0	\$0.00	NA	0
	PBI BANK	1	\$93,131.58	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,807.01	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$539,840.63	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$358,449.52	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$352,834.80	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$646,257.84	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$677,575.12	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$28,500.00	0.01%	0	\$0.00	NA	0
	PRIMEBANK	1	\$170,226.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$894,411.17	0.45%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$164,349.99	0.08%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,475.77	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$668,000.00	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$219,142.01	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$845,636.49	0.42%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	2	\$396,779.32	0.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$174,324.53	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$892,977.84	0.45%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$410,868.07	0.21%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$236,133.68	0.12%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$184,285.93	0.09%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$282,220.17	0.14%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,568.52	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$209,189.45	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	5	\$904,297.33	0.45%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$400,853.64	0.2%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,596.20	0.1%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$113,161.52	0.06%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	3	\$218,583.81	0.11%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,947.02	0.13%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$291,351.95	0.15%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$81,806.37	0.04%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	5	\$1,182,864.56	0.59%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$740,201.40	0.37%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1%	0	\$0.00	NA	0	\$
		1	\$211,622.61	0.11%	0	\$0.00	NA	0	\$

	ST. CLAIR COUNTY STATE BANK							
	ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$515,494.44	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$456,213.83	0.23%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$188,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$239,064.02	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$185,500.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$417,365.93	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$280,192.23	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,188.49	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$975,512.03	0.49%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$307,468.79	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,834,739.72	0.92%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$413,774.71	0.21%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$348,635.02	0.17%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$415,373.73	0.21%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$114,551.51	0.06%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,390.46	0.21%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	5	\$1,585,424.72	0.79%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$148,177.98	0.07%	0	\$0.00	NA	0	\$
	THE PARK BANK	10	\$1,756,059.13	0.88%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$271,459.59	0.14%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$233,148.71	0.12%	0	\$0.00	NA	0	\$
	THUNDER BANK	2	\$97,100.00	0.05%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$270,946.13	0.14%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$165,926.51	0.08%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$591,055.84	0.3%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$236,567.71	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$222,920.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$493,348.07	0.25%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	12	\$1,251,459.21	0.63%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$649,947.58	0.33%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$160,378.57	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$994,896.25	0.5%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,659.57	0.11%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$244,845.67	0.12%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	9	\$2,151,047.51	1.08%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$255,488.83	0.13%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$738,162.55	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,886,719.08	0.95%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$366,309.92	0.18%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$127,471.83	0.06%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	6	\$828,715.63	0.42%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$934,141.46	0.47%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,685.49	0.04%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$127,505.94	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,931.12	0.18%	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,889,485.42	6.55%	0	\$0.00	NA	0	\$
Total		1,287	\$199,474,979.90	100%	0	\$0.00		0	\$
31412PMR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	10	\$3,502,827.54	1.75%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$565,667.58	0.28%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$228,590.50	0.11%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,498.52	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	6	\$694,833.19	0.35%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$314,301.86	0.16%	0	\$0.00	NA	0	\$
	AF BANK	1	\$42,900.00	0.02%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION	2	\$218,185.14	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	5	\$911,732.65	0.46%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$997,125.26	0.5%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$1,012,649.34	0.51%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$1,133,436.38	0.57%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,792,571.27	0.9%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$227,711.75	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$70,725.99	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,850.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	77	\$11,302,129.81	5.65%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51	0.18%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$507,769.21	0.25%	0	\$0.00	NA	0	\$
	AUBURNBANK	5	\$1,087,097.07	0.54%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$55,779.34	0.03%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	5	\$992,466.34	0.5%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$140,953.84	0.07%	0	\$0.00	NA	0	\$
	BANK MUTUAL	12	\$1,408,360.06	0.7%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$1,536,273.72	0.77%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$821,000.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$90,585.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$94,629.51	0.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$117,544.54	0.06%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$381,850.00	0.19%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$125,537.44	0.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	9	\$2,161,973.58	1.08%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,401.73	0.08%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,241,366.18	1.12%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$132,872.20	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$534,087.74	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$210,617.88	0.11%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$394,486.50	0.2%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	3	\$453,853.33	0.23%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$690,748.38	0.35%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$303,212.86	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK	3	\$580,187.49	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	9	\$1,641,702.57	0.82%	0	\$0.00	NA	0	\$

	COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$78,402.85	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$235,846.62	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$60,513.08	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$519,376.01	0.26%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$229,571.01	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$136,463.55	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$195,513.66	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$443,408.87	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,120,612.20	1.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$140,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$69,727.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$957,625.33	0.48%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$472,500.00	0.24%	0	\$0.00	NA	0

	CORTRUST BANK	10	\$1,161,163.80	0.58%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$261,511.10	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$665,396.48	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	4	\$449,453.24	0.22%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	5	\$327,407.25	0.16%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$184,271.03	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,303.60	0.14%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$98,810.87	0.05%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$271,000.00	0.14%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$68,725.30	0.03%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$610,892.91	0.31%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	17	\$2,407,116.40	1.2%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$335,877.46	0.17%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$83,669.01	0.04%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	2	\$634,615.52	0.32%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	3	\$361,564.20	0.18%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$490,699.23	0.25%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$102,000.00	0.05%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,185.28	0.11%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$354,410.86	0.18%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$183,873.51	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,249,283.36	0.62%	0	\$0.00	NA	0	\$
		1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK	1	\$72,018.04	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	5	\$533,798.18	0.27%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,880.92	0.3%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$331,016.29	0.17%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$65,742.60	0.03%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	9	\$1,072,194.86	0.54%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$30,381.06	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,123,173.32	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$352,894.62	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	5	\$785,430.16	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$666,834.63	0.33%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,159,974.32	0.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,326.20	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$453,524.21	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	4	\$437,493.14	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$655,407.24	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$52,510.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$170,915.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,621.71	0.05%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF GRANT PARK	2	\$452,150.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$370,658.03	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$744,002.34	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$120,528.11	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$510,075.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$368,561.16	0.18%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	4	\$261,959.08	0.13%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$880,561.40	0.44%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,803.15	0.03%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,266,825.06	0.63%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$354,113.58	0.18%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$281,896.32	0.14%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	6	\$732,382.32	0.37%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	2	\$174,500.00	0.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	31	\$6,498,072.81	3.25%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$872,954.34	0.44%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	2	\$155,893.19	0.08%	0	\$0.00	NA	0	\$
	GMAC BANK	4	\$815,766.48	0.41%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$153,804.04	0.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,633.54	0.05%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,121,145.90	1.06%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	5	\$910,808.69	0.46%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION	3	\$277,316.57	0.14%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	2	\$335,083.73	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	6	\$595,907.21	0.3%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	5	\$860,817.67	0.43%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$193,251.20	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$77,695.80	0.04%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$161,866.27	0.08%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$157,468.51	0.08%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	ILLINI BANK	5	\$410,424.42	0.21%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$545,491.99	0.27%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$58,274.20	0.03%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$57,278.06	0.03%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$246,225.94	0.12%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$259,993.38	0.13%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,450.11	0.08%	0	\$0.00	NA	0	\$
		2	\$499,955.22	0.25%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION							
	LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,628,410.83	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$177,903.47	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$417,500.00	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$152,708.29	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$584,351.55	0.29%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$372,551.46	0.19%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$72,181.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$221,275.20	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,847,773.34	0.92%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$687,635.02	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$238,719.20	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$602,910.27	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$306,149.49	0.15%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$263,977.15	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$232,891.04	0.12%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	7	\$803,603.52	0.4%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$97,111.51	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$550,623.84	0.28%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,848,650.69	0.92%	0	\$0.00	NA	0
		2	\$371,733.67	0.19%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,407.21	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,895.35	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,536.82	0.06%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,415.01	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,227.17	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$637,850.00	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$402,000.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$156,123.65	0.08%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$669,417.52	0.33%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$466,675.78	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$242,052.31	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$274,141.86	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$298,405.53	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$1,958,758.09	0.98%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$103,943.04	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$131,200.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$392,843.83	0.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$150,000.00	0.07%	0	\$0.00	NA	0
		2	\$258,500.00	0.13%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	3	\$519,336.12	0.26%	0	\$0.00	NA	\$
	NL INC.	2	\$691,000.00	0.35%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$768,386.01	0.38%	0	\$0.00	NA	\$
	NORTHWEST GEORGIA BANK	1	\$79,688.01	0.04%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$564,942.37	0.28%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	2	\$377,000.00	0.19%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	5	\$447,639.63	0.22%	0	\$0.00	NA	\$
	OAK TRUST AND SAVINGS BANK	1	\$128,496.91	0.06%	0	\$0.00	NA	\$
	OCEAN BANK	1	\$62,956.06	0.03%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	7	\$739,926.78	0.37%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,364.31	0.08%	0	\$0.00	NA	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$357,186.78	0.18%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	9	\$1,025,263.53	0.51%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	\$
	PALMYRA STATE BANK	1	\$103,263.04	0.05%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	2	\$219,448.35	0.11%	0	\$0.00	NA	\$
	PARK BANK	4	\$648,820.46	0.32%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$529,647.86	0.26%	0	\$0.00	NA	\$
	PBI BANK	1	\$227,618.04	0.11%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,400.00	0.1%	0	\$0.00	NA	\$
		4	\$363,478.53	0.18%	0	\$0.00	NA	\$

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES NEIGHBORHOOD BANK	1	\$111,554.12	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,480.48	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$342,672.22	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$221,500.00	0.11%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$312,510.11	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$484,755.72	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$188,047.94	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$99,588.10	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$603,001.08	0.3%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,950.49	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$446,861.36	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,113.35	0.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$208,184.91	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$405,803.88	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$323,247.48	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$537,316.81	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$201,104.43	0.1%	0	\$0.00	NA	0
		1	\$176,650.17	0.09%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,150.00	0.05%	0	\$0.00	NA	\$
	S&T BANK	1	\$189,259.01	0.09%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,499.34	0.1%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,876.99	0.07%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	9	\$738,197.14	0.37%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,133.77	0.07%	0	\$0.00	NA	\$
	SEATTLE BANK	1	\$229,093.71	0.11%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$254,395.51	0.13%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	2	\$178,732.01	0.09%	0	\$0.00	NA	\$
	SIUSLAW VALLEY BANK	2	\$206,441.74	0.1%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	2	\$657,269.96	0.33%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,512.51	0.06%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	1	\$65,179.48	0.03%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$271,834.18	0.14%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,442.31	0.07%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	3	\$415,860.09	0.21%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,027,129.69	0.51%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	4	\$461,094.90	0.23%	0	\$0.00	NA	\$

	STATE BANK AND TRUST	1	\$249,035.04	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF COKATO	1	\$131,485.21	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$59,450.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$156,120.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$620,719.20	0.31%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$85,668.06	0.04%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$433,015.62	0.22%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$476,335.05	0.24%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,590.00	0.05%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$1,074,888.99	0.54%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$307,087.25	0.15%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,833,429.71	0.92%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$76,912.73	0.04%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$273,927.52	0.14%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$900,055.60	0.45%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$387,482.93	0.19%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$62,852.62	0.03%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$346,656.78	0.17%	0	\$0.00	NA	0	\$

	THE HARVARD STATE BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$94,633.32	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$410,409.76	0.21%	0	\$0.00	NA	0	\$
	THE PARK BANK	12	\$1,850,999.70	0.93%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$65,533.64	0.03%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$247,341.60	0.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$273,927.52	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,552.52	0.2%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	2	\$250,795.74	0.13%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$223,675.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$278,908.01	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$104,594.72	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$122,269.13	0.06%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	13	\$1,504,283.51	0.75%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$129,094.57	0.06%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$310,292.14	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,972.54	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$363,938.55	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,306.50	0.09%	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	7	\$1,727,267.21	0.86%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$741,795.89	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$641,259.21	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$728,158.41	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$62,088.09	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$940,893.10	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$614,171.30	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,887.58	0.17%	0	\$0.00	NA	0
	Unavailable	197	\$35,456,466.21	17.73%	0	\$0.00	NA	0
Total		1,260	\$200,007,964.83	100%	0	\$0.00		0
31412PMS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,369.53	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$282,939.26	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$46,281.69	0.03%	0	\$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71	0.18%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$386,530.75	0.26%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,841.09	0.2%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$585,520.59	0.39%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	12	\$1,385,733.75	0.92%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$265,315.11	0.18%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,162.99	0.8%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$196,913.07	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$42,834.03	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$565,400.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$611,942.04	0.41%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,980.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$99,614.02	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	68	\$8,987,589.10	5.98%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,403.64	0.14%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	20	\$2,447,240.86	1.63%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$804,555.39	0.54%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$318,761.04	0.21%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,934.22	0.18%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	2	\$405,100.00	0.27%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$790,865.35	0.53%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$102,100.26	0.07%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$346,015.93	0.23%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$438,284.04	0.29%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$502,948.08	0.33%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$498,029.81	0.33%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$140,455.77	0.09%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$153,763.67	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$940,225.72	0.63%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$198,970.99	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,053,498.42	2.7%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,307.01	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$222,600.00	0.15%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$480,957.85	0.32%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$157,476.91	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$493,529.51	0.33%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$379,514.13	0.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK	3	\$711,274.61	0.47%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$97,900.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$78,500.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	18	\$3,292,499.17	2.19%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$362,102.26	0.24%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$85,191.38	0.06%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	5	\$786,090.89	0.52%	0	\$0.00	NA	0	\$

	CHARLES RIVER BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$62,548.20	0.04%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$995,403.82	0.66%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	2	\$199,498.22	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$42,834.03	0.03%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$64,749.11	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST CREDIT UNION	1	\$119,536.82	0.08%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	3	\$192,957.67	0.13%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	4	\$527,681.72	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$281,808.14	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	\$1,770,899.92	1.18%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$154,717.31	0.1%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$220,139.24	0.15%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$266,607.51	0.18%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$178,129.50	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	8	\$950,453.61	0.63%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,010,466.21	0.67%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$194,247.34	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$223,753.41	0.15%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$65,493.58	0.04%	0	\$0.00	NA	0	\$
		4	\$280,822.51	0.19%	0	\$0.00	NA	0	\$

	CUMBERLAND SECURITY BANK							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$253,995.20	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$824,619.51	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$512,503.96	0.34%	0	\$0.00	NA	0
	DORAL BANK	1	\$99,610.01	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,895.85	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	\$1,412,090.90	0.94%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$92,388.28	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$286,882.43	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$258,485.17	0.17%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$59,766.00	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$128,488.85	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,900.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$383,482.96	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$712,738.31	0.47%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$343,944.19	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$708,011.04	0.47%	0	\$0.00	NA	0

	FIRST BANK OF CLEWISTON	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$249,730.90	0.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,508.54	0.02%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$938,569.26	0.62%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$125,513.66	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	9	\$1,080,294.37	0.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,016,640.04	0.68%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,223.69	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$115,552.26	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$331,007.86	0.22%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$238,067.91	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$993,534.96	0.66%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,923.40	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$45,324.37	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$140,051.67	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$442,400.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	3	\$232,237.68	0.15%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF GRANT PARK	1	\$175,350.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$192,446.53	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$499,544.19	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$379,779.45	0.25%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$351,125.26	0.23%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,012,714.17	0.67%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$88,921.29	0.06%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$199,445.37	0.13%	0	\$0.00	NA	0	\$
	FREMONT BANK	15	\$3,622,577.30	2.41%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$482,123.72	0.32%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$120,528.11	0.08%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$151,407.21	0.1%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$119,532.01	0.08%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$100,610.16	0.07%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$170,100.00	0.11%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$343,626.52	0.23%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$418,421.82	0.28%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,560,486.31	1.04%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$75,305.16	0.05%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$268,936.10	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$232,087.35	0.15%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$34,864.91	0.02%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$334,472.10	0.22%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$169,330.14	0.11%	0	\$0.00	NA	0	\$
		2	\$189,227.00	0.13%	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	5	\$907,286.26	0.6%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$162,052.27	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$231,715.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$210,409.46	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,067,218.06	0.71%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$356,269.57	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$227,811.90	0.15%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$223,126.42	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$165,843.93	0.11%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$216,651.77	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,016,600.00	0.68%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$505,580.84	0.34%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$571,212.55	0.38%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$490,373.72	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,254,299.55	0.83%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$221,000.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$352,626.55	0.23%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$55,500.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$160,588.34	0.11%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$930,000.00	0.62%	0	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$193,197.90	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$320,482.40	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,967.53	0.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,311,083.74	0.87%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$456,205.06	0.3%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$139,454.01	0.09%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$137,300.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$90,550.00	0.06%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$258,986.02	0.17%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	2	\$217,000.00	0.14%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	4	\$473,135.60	0.31%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$196,231.71	0.13%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$115,552.26	0.08%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$160,976.25	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	9	\$1,211,495.16	0.81%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$353,951.95	0.24%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	6	\$480,538.65	0.32%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$147,416.82	0.1%	0	\$0.00	NA	0	\$
		1	\$109,571.01	0.07%	0	\$0.00	NA	0	\$

	NAPUS FEDERAL CREDIT UNION							
	NATIONAL BANK OF MIDDLEBURY	3	\$478,088.47	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,600.00	0.15%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$749,237.18	0.5%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,097,133.64	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,528.79	0.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$445,092.79	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$569,170.23	0.38%	0	\$0.00	NA	0
	OAK BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$299,300.00	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$388,902.85	0.26%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$935,320.75	0.62%	0	\$0.00	NA	0
	PARK BANK	3	\$541,400.00	0.36%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$139,562.05	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,324.53	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,282.90	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,671.91	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$687,042.54	0.46%	0	\$0.00	NA	0
		1	\$305,264.84	0.2%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
	PIONEER CREDIT UNION	4	\$462,500.00	0.31%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,194.39	0.07%	0	\$0.00	NA	0
	POWERCO CREDIT UNION, INC.	1	\$84,173.85	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,206,387.89	0.8%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$80,941.95	0.05%	0	\$0.00	NA	0
	PRIMEBANK	2	\$293,462.90	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,012.68	0.16%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$150,720.23	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,243.86	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$811,560.66	0.54%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$206,800.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$258,981.29	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$195,542.33	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$685,633.19	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$119,536.82	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,749.40	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$103,524.02	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,977.35	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$214,668.21	0.14%	0	\$0.00	NA	0
		1	\$300,000.00	0.2%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$306,786.37	0.2%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	4	\$585,695.68	0.39%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,416.82	0.1%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	1	\$111,065.16	0.07%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$503,917.99	0.34%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	2	\$165,959.31	0.11%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$464,027.28	0.31%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$99,218.56	0.07%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	1	\$120,315.01	0.08%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	6	\$693,822.93	0.46%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	5	\$475,890.87	0.32%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	2	\$268,306.49	0.18%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$42,750.00	0.03%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$87,653.24	0.06%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$154,401.73	0.1%	0	\$0.00	NA	\$
	STATE CENTRAL CREDIT UNION	1	\$159,382.43	0.11%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$102,594.14	0.07%	0	\$0.00	NA	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,746.22	0.17%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$204,200.51	0.14%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$786,134.96	0.52%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$485,333.11	0.32%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,607,429.15	1.07%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$104,847.63	0.07%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	4	\$962,424.26	0.64%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$298,830.02	0.2%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,635.20	0.05%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,522.27	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	7	\$1,214,712.49	0.81%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	4	\$503,045.87	0.33%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$74,700.00	0.05%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$

	TRANSWEST CREDIT UNION	2	\$377,500.00	0.25%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$157,383.81	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	12	\$1,699,672.67	1.13%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$655,656.79	0.44%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$338,243.41	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$674,386.91	0.45%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$623,583.75	0.42%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$198,650.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$453,167.44	0.3%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$186,263.15	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,377,288.25	0.92%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$129,003.26	0.09%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$613,870.62	0.41%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$1,043,139.02	0.69%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$303,314.38	0.2%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,954.82	0.18%	0	\$0.00	NA	0	\$
		1	\$38,323.55	0.03%	0	\$0.00	NA	0	\$

		WILLIAMSVILLE STATE BANK AND TRUST							
		WILMINGTON TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$305,117.74	0.2%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$126,101.15	0.08%	0	\$0.00	NA	0
		Unavailable	130	\$22,582,623.37	15%	0	\$0.00	NA	0
Total			982	\$150,255,868.03	100%	0	\$0.00		0
31412PMT5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.81%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	1.12%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$806,052.61	2.67%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$301,254.60	1%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$329,173.72	1.09%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	\$356,000.00	1.18%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$258,900.00	0.86%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,995.06	1.13%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$234,000.00	0.78%	0	\$0.00	NA	0
		ANCHORBANK FSB	12	\$2,247,129.14	7.45%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$165,596.14	0.55%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.64%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$157,404.89	0.52%	0	\$0.00	NA	0
		BANCROFT STATE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$184,450.16	0.61%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$100,000.00	0.33%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$272,600.00	0.9%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$410,000.08	1.36%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$112,549.86	0.37%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$426,459.18	1.41%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$375,787.65	1.25%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$96,657.37	0.32%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,714.96	1.09%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$342,000.00	1.13%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$417,400.00	1.38%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$255,000.00	0.85%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$551,485.16	1.83%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,606.88	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,400.00	0.65%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,000.00	1.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$217,500.00	0.72%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$132,800.00	0.44%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$415,970.76	1.38%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$185,260.00	0.61%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$207,000.00	0.69%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$119,600.00	0.4%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$385,551.00	1.28%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$151,624.83	0.5%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$190,200.00	0.63%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$642,387.48	2.13%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$

	OAK BANK	1	\$314,950.00	1.04%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,687.01	0.41%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$112,721.09	0.37%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,651.15	0.37%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$968,230.25	3.21%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$106,233.33	0.35%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,742.10	0.34%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$260,100.00	0.86%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,492,383.91	4.95%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$230,429.84	0.76%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,815.27	1.59%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.79%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$144,105.44	0.48%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$402,000.00	1.33%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$302,252.14	1%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
		1	\$139,914.44	0.46%	0	\$0.00	NA	0	\$

		TEXAS DOW EMPLOYEES CREDIT UNION							
		THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.33%	0	\$0.00	NA	0
		THE PARK BANK	1	\$125,700.00	0.42%	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$205,997.61	0.68%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,326.15	0.58%	0	\$0.00	NA	0
		WESTBURY BANK	1	\$315,000.00	1.04%	0	\$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	\$133,500.00	0.44%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	\$529,100.00	1.75%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$442,047.98	1.47%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$171,500.00	0.57%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$174,561.82	0.58%	0	\$0.00	NA	0
		Unavailable	21	\$4,173,280.08	13.91%	0	\$0.00	NA	0
Total			155	\$30,150,441.14	100%	0	\$0.00		0
31412PMU2		AMARILLO NATIONAL BANK	1	\$191,003.65	0.5%	0	\$0.00	NA	0
		AMEGY MORTGAGE	15	\$3,407,680.37	8.97%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$141,024.60	0.37%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$234,778.78	0.62%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$239,012.73	0.63%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$89,274.75	0.24%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$361,528.01	0.95%	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$1,784,696.59	4.7%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$686,706.80	1.81%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$102,780.64	0.27%	0	\$0.00	NA	0
		BENJAMIN FRANKLIN BANK	1	\$225,000.00	0.59%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$326,680.73	0.86%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	28	\$5,955,218.00	15.68%	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,194.18	0.26%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$493,907.11	1.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,200.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$71,650.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$112,545.50	0.3%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$293,000.00	0.77%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$277,349.52	0.73%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.62%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,597.59	0.1%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$149,065.90	0.39%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$110,592.33	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,350,709.06	3.56%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	20	\$4,548,007.49	11.98%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$215,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$139,436.90	0.37%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	8	\$652,000.48	1.72%	0	\$0.00	NA	0	\$
	FULTON BANK	16	\$2,081,515.89	5.48%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$208,000.00	0.55%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$185,700.53	0.49%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,930.86	0.37%	0	\$0.00	NA	0	\$

	HAWAII NATIONAL BANK	2	\$379,678.23	1%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$179,276.01	0.47%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$372,500.00	0.98%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,629.78	0.88%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$124,862.00	0.33%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$104,577.67	0.28%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,156.69	0.33%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,203,803.38	3.17%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.37%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$329,042.53	0.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$211,771.87	0.56%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$154,232.44	0.41%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$177,276.69	0.47%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,360.47	0.42%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$205,000.00	0.54%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$185,092.74	0.49%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$41,714.77	0.11%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,524.74	0.11%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,564,750.62	4.12%	0	\$0.00	NA	0	\$
		2	\$306,260.00	0.81%	0	\$0.00	NA	0	\$

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE HUNTINGTON NATIONAL BANK	1	\$266,435.02	0.7%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.46%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$101,585.52	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,391.13	1.05%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$308,753.12	0.81%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,430.64	0.43%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$279,500.00	0.74%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,372.57	0.24%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$366,092.34	0.96%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$227,465.20	0.6%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,561.59	0.29%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	15	\$2,387,774.36	6.29%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,154,880.05	2.98%	0	\$0.00	NA	0	\$
Total		222	\$37,978,041.16	100%	0	\$0.00		0	\$
31412PMV0	ALASKA USA FEDERAL CREDIT UNION	1	\$109,600.00	4.6%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$202,264.02	8.49%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$84,688.57	3.55%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$91,016.45	3.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$103,224.40	4.33%	0	\$0.00	NA	0	\$
		1	\$96,652.01	4.06%	0	\$0.00	NA	0	\$

	FIRST FLIGHT FEDERAL CREDIT UNION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,281.94	3.75%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$95,000.00	3.99%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$106,018.29	4.45%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$91,666.45	3.85%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$102,000.00	4.28%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$286,806.41	12.04%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,683.88	3.76%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,669.83	3.93%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,847.60	4.06%	0	\$0.00	NA	0	\$
	Unavailable	7	\$644,487.31	27.04%	0	\$0.00	NA	0	\$
Total		25	\$2,382,907.16	100%	0	\$0.00		0	\$
31412PMW8	ASSOCIATED BANK, NA	14	\$799,143.63	17.62%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$121,101.80	2.67%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$83,356.69	1.84%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$63,269.78	1.4%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$59,854.98	1.32%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,228.15	2.48%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$66,757.09	1.47%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$29,145.06	0.64%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,665.72	1.01%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,931.41	1.37%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$134,040.65	2.96%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	1.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,736.66	4.69%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$74,736.57	1.65%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,429.24	1.05%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$66,518.16	1.47%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$35,127.49	0.77%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,399.31	3.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,296.50	1.86%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$53,000.00	1.17%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,407.71	1.18%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$47,827.80	1.05%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00	1.63%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$237,535.69	5.24%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$78,470.45	1.73%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,704,199.48	37.58%	0	\$0.00	NA	0	\$
Total		81	\$4,534,180.02	100%	0	\$0.00		0	\$
31412PMX6	ASSOCIATED BANK, NA	2	\$160,204.95	11.08%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,579.31	2.88%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$74,739.35	5.17%	0	\$0.00	NA	0	\$
		1	\$52,439.25	3.63%	0	\$0.00	NA	0	\$

	BAYVIEW LOAN SERVICING, LLC								
	EVERBANK	4	\$245,605.03	16.99%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$53,635.53	3.71%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$73,817.15	5.11%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$166,352.16	11.51%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$64,326.11	4.45%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$74,739.35	5.17%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$17,687.58	1.22%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$21,101.93	1.46%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$69,512.27	4.81%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$62,561.05	4.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$34,988.69	2.42%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,216.05	1.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$205,793.01	14.25%	0	\$0.00	NA	0	\$
Total		25	\$1,445,298.77	100%	0	\$0.00		0	\$
31412PMY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,494.07	5.97%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$232,663.71	19.69%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$18,160.67	1.54%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$35,580.16	3.01%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$188,904.78	15.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$41,848.57	3.54%	0	\$0.00	NA	0	\$

		RBS CITIZENS, NA	1	\$21,313.03	1.8%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	1	\$44,562.30	3.77%	0	\$0.00	NA	0	\$
		Unavailable	10	\$527,994.36	44.69%	0	\$0.00	NA	0	\$
Total			23	\$1,181,521.65	100%	0	\$0.00		0	\$
31412PN23		ADVANCIAL FEDERAL CREDIT UNION	1	\$100,406.92	5.28%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$89,881.00	4.73%	0	\$0.00	NA	0	\$
		BAYVIEW LOAN SERVICING, LLC	1	\$93,561.91	4.92%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$98,836.54	5.2%	0	\$0.00	NA	0	\$
		CORTRUST BANK	1	\$97,407.49	5.12%	0	\$0.00	NA	0	\$
		COUNTRYPLACE MORTGAGE, LTD	1	\$101,310.53	5.33%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	2	\$178,596.90	9.39%	0	\$0.00	NA	0	\$
		GATEWAY BANK, F.S.B.	1	\$91,743.01	4.83%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC.	1	\$87,916.50	4.62%	0	\$0.00	NA	0	\$
		HOME STATE BANK	1	\$105,000.00	5.52%	0	\$0.00	NA	0	\$
		LES BOIS FEDERAL CREDIT UNION	1	\$96,000.00	5.05%	0	\$0.00	NA	0	\$
		ORIENTAL BANK AND TRUST	1	\$94,528.31	4.97%	0	\$0.00	NA	0	\$
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,909.60	5.52%	0	\$0.00	NA	0	\$
		REGIONS BANK	1	\$86,672.66	4.56%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,700.00	5.3%	0	\$0.00	NA	0	\$
		SELF-HELP CREDIT UNION	1	\$102,276.39	5.38%	0	\$0.00	NA	0	\$
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	4.84%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$77,932.43	4.1%	0	\$0.00	NA	0	\$
		THREE RIVERS FEDERAL CREDIT UNION	1	\$101,600.00	5.34%	0	\$0.00	NA	0	\$
Total			20	\$1,901,280.19	100%	0	\$0.00		0	\$

31412PN31		ASSOCIATED BANK, NA	2	\$275,367.86	10.74%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	1	\$109,800.59	4.28%	0	\$0.00	NA	0	\$
		COMMUNITYONE BANK, N.A.	1	\$168,343.94	6.56%	0	\$0.00	NA	0	\$
		DUBUQUE BANK AND TRUST COMPANY	1	\$152,980.00	5.96%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$115,895.13	4.52%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,220.56	12.17%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$151,980.59	5.93%	0	\$0.00	NA	0	\$
		POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43%	0	\$0.00	NA	0	\$
		SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	3	\$228,560.93	8.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$323,760.46	12.62%	0	\$0.00	NA	0	\$
Total			19	\$2,564,818.04	100%	0	\$0.00		0	\$
31412PN49		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,614.82	5.83%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	1	\$99,298.80	5.81%	0	\$0.00	NA	0	\$
		BAYVIEW LOAN SERVICING, LLC	1	\$83,364.89	4.88%	0	\$0.00	NA	0	\$
		EVERBANK	1	\$93,849.50	5.49%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL CREDIT UNION	1	\$89,788.10	5.25%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	2	\$180,683.49	10.57%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$104,648.81	6.12%	0	\$0.00	NA	0	\$
		REGIONS BANK	1	\$32,517.36	1.9%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	12	\$738,918.68	43.23%	1	\$86,636.49	NA	0	\$
		Unavailable	4	\$232,148.55	10.92%	0	\$0.00	NA	0	\$
Total			25	\$1,754,833.00	100%	1	\$86,636.49		0	\$
31412PN56		BANCO BILBAO VIZCAYA	2	\$312,507.95	14.12%	0	\$0.00	NA	0	\$

		ARGENTARIA PUERTO RICO							
		COUNTRYPLACE MORTGAGE, LTD	1	\$129,777.89	5.86%	0	\$0.00	NA	0
		EVERBANK	2	\$265,285.38	11.98%	0	\$0.00	NA	0
		NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$124,784.14	5.64%	0	\$0.00	NA	0
		REGIONS BANK	1	\$159,297.41	7.2%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$377,283.99	17.04%	0	\$0.00	NA	0
		Unavailable	6	\$844,900.83	38.16%	0	\$0.00	NA	0
Total			16	\$2,213,837.59	100%	0	\$0.00		0
31412PN64		ARVEST MORTGAGE COMPANY	5	\$268,164.23	24.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$168,031.58	15.2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$31,744.57	2.87%	0	\$0.00	NA	0
		GMAC BANK	4	\$272,280.29	24.63%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	\$167,161.07	15.12%	0	\$0.00	NA	0
		Unavailable	3	\$197,880.62	17.92%	0	\$0.00	NA	0
Total			18	\$1,105,262.36	100%	0	\$0.00		0
31412PN72		CITIMORTGAGE, INC.	2	\$238,066.97	19.18%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$142,218.06	11.46%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$168,191.82	13.55%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	3	\$451,195.99	36.36%	0	\$0.00	NA	0
		Unavailable	3	\$365,191.16	19.45%	0	\$0.00	NA	0
Total			10	\$1,364,864.00	100%	0	\$0.00		0
31412PN80		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,660.04	7.21%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$33,719.73	2.44%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$93,469.05	6.76%	0	\$0.00	NA	0
		REGIONS BANK	1	\$107,659.89	7.78%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	3	\$168,536.04	12.19%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	1	\$108,245.80	7.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$771,725.48	55.79%	0	\$0.00	NA	0	\$
Total			18	\$1,383,016.03	100%	0	\$0.00		0	\$
31412PN98		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$158,165.85	8.77%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,268.93	9.33%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$249,170.12	13.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,333,068.10	68.08%	1	\$154,302.75	NA	0	\$
Total			14	\$1,908,673.00	100%	1	\$154,302.75		0	\$
31412PNA5		DORAL BANK	1	\$109,331.31	5.58%	0	\$0.00	NA	0	\$
		FINANCIAL PARTNERS CREDIT UNION	1	\$416,775.98	21.28%	0	\$0.00	NA	0	\$
		FIRST TECHNOLOGY CREDIT UNION	1	\$146,233.78	7.47%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	1	\$177,654.51	9.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$243,381.19	12.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$864,727.97	44.17%	0	\$0.00	NA	0	\$
Total			9	\$1,958,104.74	100%	0	\$0.00		0	\$
31412PNC1		ASSOCIATED BANK, NA	1	\$143,726.01	8.21%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$147,445.33	8.42%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,873.43	7.99%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	2	\$259,788.15	14.84%	0	\$0.00	NA	0	\$
		MARQUETTE BANK	1	\$133,000.00	7.6%	0	\$0.00	NA	0	\$
		SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02%	0	\$0.00	NA	0	\$
		SOMERSET TRUST COMPANY	1	\$127,878.55	7.31%	0	\$0.00	NA	0	\$
		TOWN AND COUNTRY BANC MORTGAGE	1	\$128,367.95	7.33%	0	\$0.00	NA	0	\$

		SERVICES							
		WESTSTAR MORTGAGE CORPORATION	1	\$144,750.00	8.27%	0	\$0.00	NA	0
		Unavailable	2	\$262,618.78	15.01%	0	\$0.00	NA	0
Total			13	\$1,750,444.49	100%	0	\$0.00		0
31412PND9		AMERIFIRST FINANCIAL CORPORATION	1	\$37,500.00	1.76%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	5	\$314,231.20	14.74%	0	\$0.00	NA	0
		BRAMBLE SAVINGS BANK	1	\$64,000.00	3%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	2	\$79,401.58	3.73%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	3	\$235,696.30	11.06%	0	\$0.00	NA	0
		FAA CREDIT UNION	1	\$84,500.00	3.96%	0	\$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	\$50,000.00	2.35%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,942.15	3%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$56,049.90	2.63%	0	\$0.00	NA	0
		MEMBER HOME LOAN, L.L.C.	1	\$57,545.35	2.7%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$79,572.60	3.73%	0	\$0.00	NA	0
		NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,256.19	2.22%	0	\$0.00	NA	0
		NL INC.	2	\$126,630.98	5.94%	0	\$0.00	NA	0
		OLD FORT BANKING COMPANY	1	\$35,965.84	1.69%	0	\$0.00	NA	0
		SAN FRANCISCO FIRE CREDIT UNION	1	\$64,509.29	3.03%	0	\$0.00	NA	0
		SHELL FEDERAL CREDIT UNION	2	\$155,717.18	7.31%	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC.	1	\$55,948.13	2.62%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$74,406.02	3.49%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$152,179.96	7.14%	0	\$0.00	NA	0
		Unavailable	5	\$296,370.65	13.9%	0	\$0.00	NA	0
Total			35	\$2,131,423.32	100%	0	\$0.00		0

31412PNE7		FIRST COUNTY BANK	1	\$149,857.67	4.21%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,211.08	8.55%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK ALASKA	1	\$229,287.44	6.44%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$216,794.10	6.09%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$169,442.91	4.76%	0	\$0.00	NA	0	\$
		HOME BANK	1	\$151,859.22	4.27%	0	\$0.00	NA	0	\$
		MERRILL LYNCH BANK & TRUST CO., FSB	3	\$993,576.51	27.92%	0	\$0.00	NA	0	\$
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$209,800.74	5.9%	0	\$0.00	NA	0	\$
		NEWTOWN SAVINGS BANK	1	\$196,000.00	5.51%	0	\$0.00	NA	0	\$
		NL INC.	1	\$157,354.12	4.42%	0	\$0.00	NA	0	\$
		SOUTHERN TRUST MORTGAGE LLC	1	\$181,200.00	5.09%	0	\$0.00	NA	0	\$
		STERLING SAVINGS BANK	1	\$199,810.24	5.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$399,638.40	11.23%	0	\$0.00	NA	0	\$
Total			15	\$3,558,832.43	100%	0	\$0.00		0	\$
31412PNF4		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,712.71	5.97%	0	\$0.00	NA	0	\$
		GMAC BANK	1	\$574,797.03	22.78%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	2	\$1,266,146.26	50.19%	0	\$0.00	NA	0	\$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$531,290.78	21.06%	0	\$0.00	NA	0	\$
Total			5	\$2,522,946.78	100%	0	\$0.00		0	\$
31412PNG2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$698,958.97	51.16%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	3	\$434,586.64	31.81%	0	\$0.00	NA	0	\$

		Unavailable	1	\$232,702.38	17.03%	0	\$0.00	NA	0	\$
Total			7	\$1,366,247.99	100%	0	\$0.00		0	\$
31412PNH0		ARVEST MORTGAGE COMPANY	1	\$313,216.59	26.25%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$160,618.59	13.46%	0	\$0.00	NA	0	\$
		THIRD FEDERAL SAVINGS AND LOAN	3	\$719,252.52	60.29%	0	\$0.00	NA	0	\$
Total			5	\$1,193,087.70	100%	0	\$0.00		0	\$
31412PNK3		Unavailable	3	\$1,423,434.52	100%	0	\$0.00	NA	0	\$
Total			3	\$1,423,434.52	100%	0	\$0.00		0	\$
31412PNL1		AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	\$359,492.76	1.55%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$146,492.36	0.63%	0	\$0.00	NA	0	\$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,059,220.51	4.56%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,415.26	1.79%	0	\$0.00	NA	0	\$
		COASTAL FEDERAL CREDIT UNION	1	\$157,543.94	0.68%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,423.44	0.55%	0	\$0.00	NA	0	\$
		DORAL BANK	13	\$1,582,337.20	6.82%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,718.20	0.86%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	28	\$3,666,784.05	15.8%	0	\$0.00	NA	0	\$
		FORUM CREDIT UNION	1	\$215,603.31	0.93%	0	\$0.00	NA	0	\$
		FULTON BANK	5	\$1,033,208.82	4.45%	0	\$0.00	NA	0	\$
		HAWAII NATIONAL BANK	1	\$130,815.42	0.56%	0	\$0.00	NA	0	\$
		LIBERTY SAVINGS BANK, FSB	1	\$73,144.46	0.32%	0	\$0.00	NA	0	\$
		LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$
		NAPUS FEDERAL	1	\$89,745.96	0.39%	0	\$0.00	NA	0	\$

		CREDIT UNION							
		NORTHERN OHIO INVESTMENT COMPANY	1	\$73,500.00	0.32%	0	\$0.00	NA	0
		NORTHWEST PLUS CREDIT UNION	2	\$345,968.75	1.49%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	18	\$2,710,512.56	11.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$288,124.77	1.24%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	8	\$783,937.05	3.38%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	6	\$1,363,210.86	5.87%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	\$727,527.41	3.13%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	\$434,387.08	1.87%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$274,612.52	1.18%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,267,883.10	18.39%	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	\$103,853.46	0.45%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,856.27	0.44%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	\$396,797.08	1.71%	0	\$0.00	NA	0
		Unavailable	5	\$639,166.19	2.75%	0	\$0.00	NA	0
Total			138	\$23,209,255.12	100%	0	\$0.00		0
31412PNM9		ARVEST MORTGAGE COMPANY	1	\$109,837.95	2.99%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$260,000.00	7.07%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	12	\$3,306,863.30	89.94%	0	\$0.00	NA	0
Total			14	\$3,676,701.25	100%	0	\$0.00		0
31412PNN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,100.00	0.17%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$929,000.00	0.28%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	3	\$1,155,475.35	0.35%	0	\$0.00	NA	0

	AF BANK	8	\$2,130,380.54	0.65%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,776.13	0.05%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$464,882.51	0.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$178,620.58	0.05%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$1,359,587.85	0.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	2	\$569,600.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$161,296.86	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$775,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$532,850.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	20	\$8,435,700.00	2.56%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$217,126.48	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$660,000.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$571,630.31	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$154,609.19	0.05%	0	\$0.00	NA	0	\$
	AUBURNBANK	6	\$1,815,050.00	0.55%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	18	\$4,501,500.00	1.36%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	2	\$693,400.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	26	\$9,748,918.24	2.95%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$287,637.66	0.09%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$224,406.31	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	5	\$1,441,300.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$453,227.30	0.14%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT	3	\$945,000.00	0.29%	0	\$0.00	NA	0	\$

	UNION							
	BANKERS FINANCIAL GROUP INC.	1	\$218,000.00	0.07%	0	\$0.00	NA	\$
	BANKIOWA	1	\$234,400.00	0.07%	0	\$0.00	NA	\$
	BANKWEST	1	\$179,773.53	0.05%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$203,650.00	0.06%	0	\$0.00	NA	\$
	BENCHMARK BANK	3	\$885,526.30	0.27%	0	\$0.00	NA	\$
	BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$664,018.30	0.2%	0	\$0.00	NA	\$
	BRAMBLE SAVINGS BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	4	\$1,104,500.00	0.33%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	3	\$808,500.00	0.24%	0	\$0.00	NA	\$
	CAMBRIDGE STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	\$
	CARROLLTON BANK	6	\$1,379,800.00	0.42%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	4	\$1,056,776.05	0.32%	0	\$0.00	NA	\$
	CENTRAL BANK	3	\$500,000.00	0.15%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	3	\$717,000.00	0.22%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	16	\$3,981,564.23	1.21%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,500.00	0.1%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	10	\$5,136,958.64	1.56%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$202,744.59	0.06%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	2	\$445,000.00	0.13%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$416,000.00	0.13%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	3	\$831,820.35	0.25%	0	\$0.00	NA	\$
		6	\$1,225,306.75	0.37%	0	\$0.00	NA	\$

	CITIZENS EQUITY FIRST CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	2	\$351,450.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,271.11	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$544,684.62	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$319,152.01	0.1%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	5	\$1,627,950.43	0.49%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,457,380.47	0.44%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$622,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$609,020.00	0.18%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$547,284.32	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$167,100.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$907,313.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,227,150.00	0.67%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$249,186.09	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$351,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$778,750.00	0.24%	0	\$0.00	NA	0
	DANVERSBANK	3	\$1,221,305.80	0.37%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$531,500.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$426,187.87	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$571,936.87	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$304,500.00	0.09%	0	\$0.00	NA	0
		3	\$767,925.05	0.23%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DIME BANK	3	\$719,500.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,992,693.05	1.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$206,533.80	0.06%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$345,585.72	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$386,725.00	0.12%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$663,842.92	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$239,698.05	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$533,500.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$163,784.04	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,628,940.29	0.8%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$322,500.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$235,503.33	0.07%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$870,472.39	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,253,500.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$740,606.33	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	67	\$27,987,700.00	8.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,320,498.68	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,000.00	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	6	\$1,748,700.00	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	24	\$7,431,928.67	2.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	12	\$3,122,702.82	0.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$891,650.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$452,219.44	0.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$416,450.87	0.13%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$415,138.81	0.13%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,976,504.42	0.6%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	3	\$880,600.00	0.27%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	3	\$735,395.00	0.22%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$299,604.94	0.09%	0	\$0.00	NA	0	\$
	FULTON BANK	32	\$7,766,729.25	2.35%	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	9	\$2,184,283.49	0.66%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	2	\$442,449.19	0.13%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$
	GMAC BANK	3	\$956,047.23	0.29%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$208,350.00	0.06%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$150,719.03	0.05%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,294,300.00	0.39%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	5	\$1,515,633.27	0.46%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$305,192.57	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,169,586.45	0.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$741,500.00	0.22%	0	\$0.00	NA	0	\$

	HANNIBAL NATIONAL BANK	4	\$992,637.06	0.3%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	2	\$486,387.29	0.15%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	18	\$6,434,832.79	1.95%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$220,622.98	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$196,700.00	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,292.25	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	4	\$955,218.78	0.29%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$155,500.00	0.05%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$482,500.00	0.15%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$171,600.00	0.05%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$597,010.87	0.18%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$370,000.00	0.11%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$426,250.61	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$904,674.88	0.27%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,848.10	0.06%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$581,850.00	0.18%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$1,162,000.00	0.35%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$414,477.87	0.13%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	5	\$1,289,185.17	0.39%	0	\$0.00	NA	0	\$

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.06%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$468,353.08	0.14%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	4	\$1,161,143.44	0.35%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$830,900.00	0.25%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$496,300.00	0.15%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$279,148.35	0.08%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,230,400.87	0.68%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$346,000.00	0.1%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,293,540.00	0.39%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$1,142,528.00	0.35%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	7	\$2,062,000.00	0.62%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$556,000.00	0.17%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$1,131,437.14	0.34%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	4	\$763,235.79	0.23%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$668,665.99	0.2%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$196,552.40	0.06%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$570,463.22	0.17%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$511,900.00	0.16%	0	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$650,120.73	0.2%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$420,400.00	0.13%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$778,700.00	0.24%	0	\$0.00	NA	0	\$

	MERRILL LYNCH BANK & TRUST CO., FSB	33	\$11,127,899.30	3.37%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$372,152.30	0.11%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$352,400.00	0.11%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	5	\$1,159,000.00	0.35%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$263,500.00	0.08%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$600,350.00	0.18%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$227,706.51	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,491.18	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$637,781.17	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$254,312.63	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,133,622.56	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$279,800.00	0.08%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	4	\$923,200.00	0.28%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$834,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$180,014.40	0.05%	0	\$0.00	NA	0	\$
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$449,000.00	0.14%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$710,800.00	0.22%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE	4	\$979,902.95	0.3%	0	\$0.00	NA	0	\$

	SOLUTIONS, LLC							
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$713,040.00	0.22%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	2	\$343,500.00	0.1%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	\$
	NL INC.	1	\$384,000.00	0.12%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$484,000.00	0.15%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$703,363.83	0.21%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,613,070.44	0.49%	0	\$0.00	NA	\$
	OAK TRUST AND SAVINGS BANK	2	\$510,627.99	0.15%	0	\$0.00	NA	\$
	OCEAN BANK	1	\$324,000.00	0.1%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	2	\$314,304.99	0.1%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	2	\$569,400.00	0.17%	0	\$0.00	NA	\$
	OPPORTUNITIES CREDIT UNION	3	\$571,562.81	0.17%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	3	\$737,650.00	0.22%	0	\$0.00	NA	\$
	PARK BANK	6	\$1,357,311.00	0.41%	0	\$0.00	NA	\$
	PBI BANK	1	\$249,485.71	0.08%	0	\$0.00	NA	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$557,877.94	0.17%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.05%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$415,000.00	0.13%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$649,843.12	0.2%	0	\$0.00	NA	\$
	POWERCO CREDIT UNION, INC.	1	\$210,000.00	0.06%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$409,000.00	0.12%	0	\$0.00	NA	\$
		1	\$240,000.00	0.07%	0	\$0.00	NA	\$

	PRIMEWEST MORTGAGE CORPORATION							
	PRIOR LAKE STATE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	3	\$817,669.58	0.25%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	2	\$740,000.00	0.22%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$214,500.00	0.06%	0	\$0.00	NA	\$
	RABOBANK, N.A.	4	\$827,222.52	0.25%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	4	\$896,000.00	0.27%	0	\$0.00	NA	\$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$226,976.29	0.07%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$239,048.32	0.07%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$531,050.00	0.16%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$207,651.00	0.06%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$646,420.79	0.2%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$320,000.00	0.1%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	6	\$1,134,573.35	0.34%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.09%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$661,916.16	0.2%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,500.23	0.26%	0	\$0.00	NA	\$
	SEAMEN'S BANK	2	\$682,490.46	0.21%	0	\$0.00	NA	\$
	SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.05%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$168,200.00	0.05%	0	\$0.00	NA	\$
		1	\$200,000.00	0.06%	0	\$0.00	NA	\$

	SHREWSBURY FEDERAL CREDIT UNION							
	SIR FEDERAL CREDIT UNION	1	\$157,301.85	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$732,500.00	0.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,721.55	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$233,100.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$287,998.78	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$694,500.00	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$189,760.95	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$628,177.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$370,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,178,657.00	0.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF COKATO	3	\$576,700.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$884,000.00	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,481,906.46	0.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	11	\$2,012,634.64	0.61%	0	\$0.00	NA	0

	UNION							
	TAYLOR COUNTY BANK	1	\$182,961.06	0.06%	0	\$0.00	NA	\$
	TEACHER FEDERAL CREDIT UNION	2	\$496,000.00	0.15%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	12	\$4,326,100.00	1.31%	0	\$0.00	NA	\$
	TEAM ONE CREDIT UNION	1	\$202,050.00	0.06%	0	\$0.00	NA	\$
	TECHNOLOGY CREDIT UNION	14	\$5,041,535.37	1.53%	0	\$0.00	NA	\$
	TEMPE SCHOOLS CREDIT UNION	2	\$528,000.00	0.16%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$604,500.00	0.18%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	15	\$4,728,694.61	1.43%	0	\$0.00	NA	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,749.63	0.06%	0	\$0.00	NA	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$241,602.25	0.07%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	3	\$751,600.00	0.23%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	7	\$2,037,770.10	0.62%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$376,914.20	0.11%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$416,500.00	0.13%	0	\$0.00	NA	\$
	UNITED BANK	5	\$1,583,229.90	0.48%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$338,024.18	0.1%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	\$
		12	\$2,522,217.53	0.76%	0	\$0.00	NA	\$

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	2	\$344,737.33	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,750.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,250.92	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$340,561.06	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$227,000.00	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,171,800.00	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$1,875,793.57	0.57%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$717,400.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$1,098,638.73	0.33%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,061,708.51	0.93%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,075,000.00	0.63%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$214,735.64	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$239,691.07	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$779,200.00	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$359,515.07	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND	2	\$456,716.92	0.14%	0	\$0.00	NA	0

		TRUST							
		WILMINGTON TRUST COMPANY	8	\$1,664,400.00	0.5%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$201,375.00	0.06%	0	\$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	\$284,641.42	0.09%	0	\$0.00	NA	0
		Unavailable	126	\$36,737,336.77	11.05%	0	\$0.00	NA	0
Total			1,169	\$330,281,957.00	100%	0	\$0.00		0
31412PNP2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$331,601.08	0.07%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,800.00	0.13%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$727,500.00	0.15%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,621,384.49	0.34%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$518,989.97	0.11%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$278,407.25	0.06%	0	\$0.00	NA	0
		AF BANK	2	\$420,768.50	0.09%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$226,720.89	0.05%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$892,020.69	0.19%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$363,552.43	0.08%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$1,322,401.85	0.28%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,904.78	0.31%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$257,704.06	0.05%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$236,701.83	0.05%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$519,273.66	0.11%	0	\$0.00	NA	0
			2	\$442,836.57	0.09%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK							
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,268,245.12	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	48	\$12,008,392.35	2.55%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,892.69	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$699,417.17	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$10,406,840.88	2.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$1,022,752.17	0.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,498.95	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,070,000.00	0.23%	0	\$0.00	NA	0
	AUBURNBANK	3	\$863,975.35	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,157,430.54	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,619,345.63	0.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$2,281,171.09	0.49%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$179,778.68	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$10,410,607.20	2.21%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$249,713.24	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$442,916.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$703,155.76	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$592,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$187,626.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,237,696.79	0.48%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	3	\$799,892.34	0.17%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	22	\$5,993,438.06	1.27%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$725,577.63	0.15%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	1	\$440,457.75	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$823,015.42	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$605,049.43	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	39	\$10,852,011.55	2.31%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$467,046.69	0.1%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	3	\$728,667.01	0.15%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	7	\$2,193,134.41	0.47%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$246,703.22	0.05%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$716,655.88	0.15%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$1,205,889.43	0.26%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$275,660.64	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$718,154.17	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	22	\$5,651,813.08	1.2%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,600.82	0.07%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	6	\$2,825,425.18	0.6%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$201,052.48	0.04%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$416,498.95	0.09%	0	\$0.00	NA	0	\$
		4	\$1,020,771.32	0.22%	0	\$0.00	NA	0	\$

	CHELSEA GROTON SAVINGS BANK							
	CHETCO FEDERAL CREDIT UNION	2	\$507,442.20	0.11%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,342,901.41	0.71%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$214,172.26	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$174,794.55	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$203,691.41	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,221,843.33	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$983,770.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$429,776.93	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$251,704.14	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$360,694.28	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$635,046.81	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,991,123.91	0.42%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$1,051,210.39	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,979.87	0.04%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$267,570.59	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$601,547.51	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$351,203.95	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$642,205.28	0.14%	0	\$0.00	NA	0
		1	\$197,567.77	0.04%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$460,253.75	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$984,031.71	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,320,151.19	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$196,713.36	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$298,832.11	0.06%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$927,108.76	0.2%	0	\$0.00	NA	0
	CUMANET, LLC	5	\$1,577,139.83	0.34%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$181,900.00	0.04%	0	\$0.00	NA	0
	DANVERSBANK	2	\$432,222.45	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,770.59	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,578,816.79	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$616,017.30	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$393,673.12	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$289,651.55	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,003,535.79	0.43%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,854,314.74	0.39%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$269,675.58	0.06%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$227,719.66	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,623,326.67	0.56%	0	\$0.00	NA	0

	EXCHANGE STATE BANK	1	\$346,083.66	0.07%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$174,568.78	0.04%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$189,345.95	0.04%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,733.89	0.05%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,711,445.09	0.36%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$896,621.46	0.19%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,792.39	0.09%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,499,702.15	0.74%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,680,441.28	0.57%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	7	\$2,116,089.29	0.45%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	4	\$1,399,869.21	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,777.86	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	6	\$1,480,552.88	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,673,403.89	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$928,190.96	0.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$462,866.10	0.1%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	12	\$6,533,355.52	1.39%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	29	\$7,045,302.30	1.5%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$176,035.47	0.04%	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION	5	\$1,272,717.05	0.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,422,224.01	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	4	\$1,193,700.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$1,122,604.67	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$576,700.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$561,799.11	0.12%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$256,484.24	0.05%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$335,596.28	0.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	14	\$3,501,704.55	0.74%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,657,429.07	0.99%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$685,464.56	0.15%	0	\$0.00	NA	0	\$
	FREMONT BANK	29	\$8,701,647.19	1.85%	0	\$0.00	NA	0	\$
	FULTON BANK	21	\$6,023,751.36	1.28%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$415,029.13	0.09%	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$575,084.41	0.12%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$741,225.35	0.16%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	3	\$987,827.19	0.21%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$479,327.73	0.1%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$181,631.49	0.04%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$464,379.03	0.1%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$199,770.59	0.04%	0	\$0.00	NA	0	\$

	GREAT MIDWEST BANK SSB	2	\$431,284.83	0.09%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,300,264.55	0.28%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	2	\$637,715.12	0.14%	0	\$0.00	NA	0	\$
	GUERNSEY BANK FSB	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$3,158,695.89	0.67%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	2	\$504,420.76	0.11%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	7	\$3,294,683.47	0.7%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$756,099.77	0.16%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$572,800.00	0.12%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	3	\$782,111.42	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$261,178.46	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$1,159,200.00	0.25%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	17	\$9,119,855.84	1.94%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$359,456.71	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$286,400.41	0.06%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$773,948.02	0.16%	0	\$0.00	NA	0	\$
	IDB-IIC FEDERAL CREDIT UNION	1	\$359,587.07	0.08%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	18	\$6,271,576.02	1.33%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$820,520.97	0.17%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	2	\$858,309.98	0.18%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$928,824.95	0.2%	0	\$0.00	NA	0	\$

	JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	3	\$835,779.02	0.18%	0	\$0.00	NA	0	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$789,550.18	0.17%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$392,630.11	0.08%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$544,610.70	0.12%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,504.66	0.05%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$274,650.00	0.06%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$327,596.70	0.07%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	3	\$1,072,205.08	0.23%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	12	\$3,690,300.00	0.78%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$383,549.17	0.08%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,059,493.05	0.86%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	4	\$1,136,711.11	0.24%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	14	\$4,327,124.45	0.92%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	16	\$5,777,200.00	1.23%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	6	\$1,649,920.47	0.35%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$534,326.90	0.11%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,674,232.38	0.36%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	16	\$4,538,001.36	0.97%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$427,583.02	0.09%	0	\$0.00	NA	0	\$

	MACON BANK, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$1,227,978.42	0.26%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$1,063,441.77	0.23%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$389,405.46	0.08%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$589,297.32	0.13%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$309,000.00	0.07%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$759,228.91	0.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$615,600.00	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$636,327.47	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,226.42	0.05%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,838,936.63	0.82%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	18	\$7,938,181.39	1.69%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$192,965.33	0.04%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$358,000.00	0.08%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$416,510.43	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$620,720.30	0.13%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	6	\$1,852,302.80	0.39%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$405,000.00	0.09%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$419,511.76	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$775,938.71	0.17%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	0	\$

	MISSOURI CREDIT UNION	1	\$324,800.00	0.07%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$649,418.76	0.14%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	12	\$2,990,558.37	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$793,731.44	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$3,621,013.73	0.77%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$463,445.28	0.1%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$403,508.41	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$623,129.73	0.13%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$595,776.52	0.13%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$600,498.95	0.13%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$792,872.82	0.17%	0	\$0.00	NA	0	\$
	NL INC.	4	\$1,543,000.00	0.33%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,376,225.39	0.72%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$279,671.27	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$223,218.81	0.05%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,721,617.02	0.37%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$296,501.27	0.06%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$209,741.79	0.04%	0	\$0.00	NA	0	\$
		1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$

	OAK TRUST AND SAVINGS BANK							
	OCEANFIRST BANK	3	\$1,120,976.99	0.24%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$288,985.95	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$416,510.43	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,753.40	0.04%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$357,700.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,177,907.08	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,157,692.39	0.46%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	23	\$6,094,159.86	1.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,738.19	0.05%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$545,593.65	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,149,777.53	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,482,569.37	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$594,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$461,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$272,327.28	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$870,984.79	0.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$329,594.23	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,177,101.15	0.25%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$965,130.60	0.21%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$825,977.07	0.18%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$1,561,896.06	0.33%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$416,521.69	0.09%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$2,287,199.98	0.49%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$210,445.23	0.04%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$415,972.44	0.09%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	3	\$809,000.00	0.17%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	18	\$5,253,456.70	1.12%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$677,166.34	0.14%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$439,459.14	0.09%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,238,032.21	0.26%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$673,748.38	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$470,028.99	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,036,521.69	0.22%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$219,729.49	0.05%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,585,132.61	0.55%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$471,432.87	0.1%	0	\$0.00	NA	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$
		2	\$509,754.08	0.11%	0	\$0.00	NA	0	\$

	SHREWSBURY FEDERAL CREDIT UNION							
	SIUSLAW VALLEY BANK	2	\$615,405.75	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,572.53	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,302,249.04	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$310,600.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	4	\$810,288.38	0.17%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,735.84	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$367,263.30	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,143,745.27	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$2,040,704.22	0.43%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$709,890.16	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$722,300.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$230,216.59	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$355,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,503,100.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,383,010.19	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$382,788.52	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$184,178.43	0.04%	0	\$0.00	NA	0

	MEXICO							
	SUMMIT CREDIT UNION	13	\$2,970,288.38	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$577,045.79	0.12%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$460,419.99	0.1%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	7	\$3,719,215.72	0.79%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$356,571.05	0.08%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$413,000.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$199,518.38	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$243,899.73	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$189,800.00	0.04%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$302,357.12	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	9	\$2,507,139.79	0.53%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$260,215.23	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$786,000.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$416,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$264,674.16	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	32	\$9,332,098.56	1.98%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,700.62	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$1,149,456.25	0.24%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$206,725.50	0.04%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$214,735.64	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$215,340.94	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$331,610.22	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$543,952.39	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$475,146.04	0.1%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$577,420.56	0.12%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,475.35	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$8,037,063.24	1.71%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$267,750.00	0.06%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$371,542.60	0.08%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$432,469.24	0.09%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$485,536.04	0.1%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$234,704.34	0.05%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$365,539.52	0.08%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$313,000.00	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,702.44	0.05%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	5	\$1,225,609.00	0.26%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$235,709.82	0.05%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$486,000.00	0.1%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	\$764,449.15	0.16%	0	\$0.00	NA	0	\$

		EXPRESS							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,267,647.18	0.48%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	4	\$1,012,174.55	0.22%	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	2	\$384,000.00	0.08%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0
		WESTBURY BANK	2	\$497,700.00	0.11%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	12	\$2,998,034.43	0.64%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	\$756,236.06	0.16%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	5	\$1,773,096.14	0.38%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$580,277.27	0.12%	0	\$0.00	NA	0
		Unavailable	175	\$48,012,628.19	10.17%	0	\$0.00	NA	0
Total			1,601	\$470,194,302.59	100%	0	\$0.00		0
31412PNQ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,254,387.33	0.31%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.07%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,679.65	0.1%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,771.70	0.05%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$357,089.93	0.09%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$295,636.04	0.07%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	3	\$1,220,496.74	0.3%	0	\$0.00	NA	0
		AF BANK	1	\$414,689.48	0.1%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$557,569.95	0.14%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,680,249.12	0.42%	0	\$0.00	NA	0

	ALERUS FINANCIAL	6	\$1,612,893.05	0.4%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$302,053.14	0.07%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$207,744.24	0.05%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$592,289.32	0.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$1,603,740.81	0.4%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,982,627.81	0.74%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$564,108.37	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	3	\$613,692.61	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$217,744.06	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$254,101.33	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$463,043.20	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$189,782.06	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$536,900.00	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$795,475.41	0.2%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	50	\$12,507,170.63	3.1%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$250,705.32	0.06%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$289,875.00	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	33	\$8,712,702.38	2.16%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$402,509.79	0.1%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,772.91	0.05%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$848,497.96	0.21%	0	\$0.00	NA	0	\$

	AUBURNBANK	2	\$419,219.98	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	8	\$2,267,741.35	0.56%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,768,998.44	0.44%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	5	\$1,091,233.74	0.27%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$1,589,142.27	0.39%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$617,003.14	0.15%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$1,135,746.08	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$518,754.08	0.13%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$347,871.74	0.09%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$199,759.69	0.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.65	0.14%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$602,000.00	0.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	15	\$4,465,782.98	1.11%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$842,086.98	0.21%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$187,779.28	0.05%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$481,572.47	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$749,320.07	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$350,388.15	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	27	\$7,684,645.02	1.9%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$488,190.56	0.12%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	7	\$2,286,199.07	0.57%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$597,274.76	0.15%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$235,300.00	0.06%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,770.59	0.05%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC	4	\$747,624.25	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$232,199.90	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$481,915.14	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	17	\$4,654,044.28	1.15%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,250.52	0.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$565,104.30	0.14%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$188,712.28	0.05%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$299,639.53	0.07%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	5	\$1,322,830.63	0.33%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$179,556.44	0.04%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$3,070,265.15	0.76%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$194,400.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$2,015,616.37	0.5%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,121,759.66	0.28%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$262,691.22	0.07%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$185,971.44	0.05%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$224,716.92	0.06%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$261,692.40	0.06%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	9	\$2,447,758.23	0.61%	0	\$0.00	NA	0	\$
		1	\$203,094.37	0.05%	0	\$0.00	NA	0	\$

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY CENTRAL BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$447,120.84	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,210,433.70	0.3%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$254,693.60	0.06%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$331,129.75	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$684,166.39	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$1,056,740.00	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$236,415.59	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,945.02	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$181,182.04	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$900,729.03	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$273,105.97	0.07%	0	\$0.00	NA	0
	DANVERSBANK	4	\$1,056,404.93	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$284,400.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$472,822.58	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,126,356.57	0.53%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$539,351.16	0.13%	0	\$0.00	NA	0
	DIME BANK	3	\$946,136.22	0.23%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$612,772.89	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$724,120.24	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,387,118.72	0.84%	0	\$0.00	NA	0
		6	\$1,564,354.70	0.39%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	3	\$671,053.25	0.17%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	\$
	EASTLAND FINANCIAL CORPORATION	1	\$224,723.34	0.06%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	11	\$2,898,681.02	0.72%	0	\$0.00	NA	\$
	EXCHANGE STATE BANK	2	\$401,062.94	0.1%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	2	\$553,133.62	0.14%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	1	\$176,218.07	0.04%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,035,046.32	0.26%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,013,970.46	0.5%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	1	\$262,150.00	0.06%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	1	\$204,000.00	0.05%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,475,001.26	0.86%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$245,000.00	0.06%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,298,744.10	0.32%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	4	\$1,639,986.21	0.41%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$213,437.24	0.05%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,274,441.08	0.32%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	5	\$1,471,149.87	0.36%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$1,028,315.12	0.25%	0	\$0.00	NA	\$

	LAKESWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$427,122.06	0.11%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$206,607.15	0.05%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$660,000.00	0.16%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	32	\$8,163,658.01	2.02%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,711,855.46	0.42%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	2	\$404,741.79	0.1%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,977,919.83	0.49%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	3	\$713,621.70	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARM	1	\$184,273.14	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$493,482.09	0.12%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$299,647.79	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$230,123.16	0.06%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$178,989.61	0.04%	0	\$0.00	NA	\$
	FIRST PLACE BANK	20	\$5,592,337.17	1.39%	0	\$0.00	NA	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$411,116.77	0.1%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,475,531.00	0.86%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$222,487.29	0.06%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$370,204.76	0.09%	0	\$0.00	NA	\$
	FREMONT BANK	31	\$8,581,601.26	2.13%	0	\$0.00	NA	\$
	FULTON BANK	15	\$4,288,162.37	1.06%	0	\$0.00	NA	\$

	GATEWAY BANK, F.S.B.	4	\$1,228,465.01	0.3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$317,500.00	0.08%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$591,605.57	0.15%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.05%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$616,134.20	0.15%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	6	\$1,686,860.66	0.42%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	4	\$1,023,979.89	0.25%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	1	\$352,760.71	0.09%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$181,786.32	0.05%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$577,100.00	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$310,617.60	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,283,080.64	0.32%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	8	\$2,100,434.97	0.52%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$444,440.13	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$922,939.59	0.23%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	3	\$578,876.08	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$1,277,073.87	0.32%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$177,786.13	0.04%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$449,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$687,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$

	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$786,385.97	0.19%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$179,247.00	0.04%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	17	\$5,100,424.31	1.26%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$662,706.13	0.16%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$415,899.67	0.1%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$787,150.00	0.19%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$385,000.00	0.1%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,763.71	0.05%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$326,400.00	0.08%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	5	\$1,281,071.07	0.32%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	9	\$2,440,370.50	0.6%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$261,400.00	0.06%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,442,160.48	0.6%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	8	\$2,330,177.13	0.58%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	14	\$4,468,500.00	1.11%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	5	\$1,193,345.04	0.3%	0	\$0.00	NA	0	\$
	LEGACY BANKS	4	\$1,059,000.00	0.26%	0	\$0.00	NA	0	\$
	LES BOIS FEDERAL CREDIT UNION	1	\$218,250.00	0.05%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$186,076.15	0.05%	0	\$0.00	NA	0	\$
		3	\$646,682.09	0.16%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB							
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,179,022.00	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$4,432,543.16	1.1%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	5	\$1,697,729.00	0.42%	0	\$0.00	NA	0
	MAGNA BANK	3	\$700,217.91	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,397,993.20	0.35%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$480,600.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$422,500.00	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$617,691.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$963,514.54	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,926,428.88	0.72%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,990,852.67	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,726.86	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,000.00	0.13%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$517,000.00	0.13%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	2	\$556,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,101,525.68	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$935,950.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$825,400.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$696,134.98	0.17%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$659,198.51	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	13	\$3,360,027.50	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$755,830.66	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$535,853.33	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	2	\$398,331.35	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$281,000.00	0.07%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$483,404.89	0.12%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$323,092.99	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$358,799.27	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$255,117.08	0.06%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$329,600.00	0.08%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$810,772.44	0.2%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$563,331.46	0.14%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	5	\$1,403,686.53	0.35%	0	\$0.00	NA	0	\$
	NL INC.	8	\$3,108,595.99	0.77%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,141.00	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,465,551.03	1.11%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,894,502.71	0.47%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$453,000.00	0.11%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$480,121.76	0.12%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$241,815.77	0.06%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	2	\$613,594.96	0.15%	0	\$0.00	NA	0	\$

	OCEANFIRST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$551,850.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$602,987.26	0.15%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	3	\$800,500.00	0.2%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,251,233.87	0.31%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	10	\$3,204,948.34	0.79%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	12	\$3,435,209.07	0.85%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$585,312.02	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$1,103,942.66	0.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$505,119.94	0.13%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$264,845.76	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$255,397.60	0.06%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	2	\$558,669.57	0.14%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$283,666.58	0.07%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,524.94	0.11%	0	\$0.00	NA	0	\$

	PORT WASHINGTON STATE BANK	9	\$2,104,689.03	0.52%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$677,221.53	0.17%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$414,957.12	0.1%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	7	\$2,443,829.98	0.61%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$2,073,183.89	0.51%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$288,161.30	0.07%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$373,700.00	0.09%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	7	\$2,488,329.21	0.62%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$603,257.96	0.15%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	15	\$3,761,584.61	0.93%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$441,706.22	0.11%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$237,720.58	0.06%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$254,686.45	0.06%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$196,400.00	0.05%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$733,567.20	0.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$219,457.88	0.05%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$731,349.95	0.18%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$216,645.35	0.05%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,232,257.96	0.31%	0	\$0.00	NA	0	\$

	SEAMEN'S BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	2	\$404,735.84	0.1%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$324,500.51	0.08%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$521,343.25	0.13%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$220,800.00	0.05%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$489,383.50	0.12%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$203,743.33	0.05%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$742,778.63	0.18%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$373,985.52	0.09%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$235,229.87	0.06%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$238,168.15	0.06%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$219,850.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$1,052,703.60	0.26%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	10	\$3,177,764.93	0.79%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	4	\$886,400.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$181,077.08	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$371,793.37	0.09%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	13	\$3,930,661.40	0.97%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,147.20	0.05%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,300,627.79	0.32%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,645.88	0.07%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	13	\$3,065,876.44	0.76%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$398,750.18	0.1%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$288,652.76	0.07%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	4	\$1,588,000.35	0.39%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$299,647.79	0.07%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$234,490.00	0.06%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$189,153.85	0.05%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$209,741.79	0.05%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$592,000.00	0.15%	0	\$0.00	NA	0	\$
	THE PARK BANK	7	\$1,723,905.60	0.43%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$233,621.51	0.06%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	10	\$2,628,147.51	0.65%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$223,718.18	0.06%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$233,922.79	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	25	\$7,346,953.34	1.82%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$552,763.20	0.14%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$602,510.00	0.15%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$681,372.44	0.17%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	4	\$809,937.19	0.2%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$554,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$1,005,414.15	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$3,788,791.45	0.94%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	2	\$603,018.83	0.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$1,275,780.93	0.32%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$1,358,057.40	0.34%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,364.63	0.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$1,230,663.57	0.3%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,495,543.35	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,912,958.00	0.47%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$257,695.69	0.06%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$594,186.52	0.15%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$713,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$1,490,445.72	0.37%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$326,007.81	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,236,641.04	0.31%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$604,755.48	0.15%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	198	\$51,170,208.90	12.77%	0	\$0.00	NA	0	\$
Total		1,494	\$403,709,800.33	100%	0	\$0.00		0	\$
31412PNR8		7	\$2,356,621.62	0.58%	0	\$0.00	NA	0	\$

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		ABACUS FEDERAL SAVINGS BANK	1	\$415,500.15	0.1%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$390,136.38	0.1%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$870,921.84	0.22%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,988,512.91	0.49%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	\$668,298.38	0.17%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$220,129.01	0.05%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	\$706,137.26	0.18%	0	\$0.00	NA	0
		AF BANK	3	\$729,335.01	0.18%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$246,133.90	0.06%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,316,721.78	0.33%	0	\$0.00	NA	0
		ALERUS FINANCIAL	4	\$939,112.71	0.23%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$424,277.90	0.11%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$876,653.35	0.22%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,070,015.91	0.27%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$332,800.00	0.08%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$487,579.51	0.12%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$213,750.00	0.05%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$250,791.25	0.06%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	5	\$1,619,402.60	0.4%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$569,000.00	0.14%	0	\$0.00	NA	0
		ANCHORBANK FSB	41	\$9,992,133.17	2.48%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$387,480.12	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	27	\$6,966,970.76	1.73%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$177,291.60	0.04%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$3,870,409.95	0.96%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$654,655.72	0.16%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$1,524,050.23	0.38%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	11	\$3,267,794.77	0.81%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	2	\$532,700.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$935,883.20	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	10	\$2,877,521.04	0.71%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$413,250.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$194,954.47	0.05%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,349,619.28	0.33%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	11	\$3,236,884.10	0.8%	0	\$0.00	NA	0	\$
	BAYVIEW LOAN SERVICING, LLC	1	\$406,726.58	0.1%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$259,694.75	0.06%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,713.14	0.06%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$507,325.44	0.13%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$336,104.94	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$401,500.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	5	\$1,242,977.36	0.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	33	\$9,237,693.59	2.29%	0	\$0.00	NA	0	\$

	BRIDGEWATER CREDIT UNION	3	\$634,057.55	0.16%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$736,850.00	0.18%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$542,722.93	0.13%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	5	\$1,611,793.53	0.4%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$442,753.39	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$416,510.43	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$182,790.10	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	12	\$2,788,640.47	0.69%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$188,750.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$611,505.80	0.15%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$616,264.62	0.15%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$191,035.00	0.05%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,378,103.98	0.34%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,623,469.97	0.4%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	4	\$782,204.88	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$218,850.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$431,212.89	0.11%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$364,034.76	0.09%	0	\$0.00	NA	0	\$

	CITYWIDE MORTGAGE COMPANY	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$398,922.36	0.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	7	\$2,086,315.51	0.52%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$387,050.00	0.1%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	4	\$951,316.36	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,500.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$199,748.38	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$736,017.38	0.18%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$740,599.95	0.18%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,101,769.53	0.27%	0	\$0.00	NA	0	\$
	CORTRUST BANK	5	\$1,045,315.76	0.26%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$485,777.30	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,300.00	0.05%	0	\$0.00	NA	0	\$
	CUMANET, LLC	2	\$631,294.75	0.16%	0	\$0.00	NA	0	\$
	DANVERSBANK	4	\$1,135,117.80	0.28%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$718,000.00	0.18%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$311,607.46	0.08%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$227,200.00	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,447,028.59	0.61%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$1,405,578.56	0.35%	0	\$0.00	NA	0	\$
		7	\$1,940,256.75	0.48%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$952,189.55	0.24%	0	\$0.00	NA	0
	EAGLE BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$355,500.00	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$559,532.75	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,843,155.96	0.46%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$176,982.11	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$413,462.95	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$428,449.99	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$573,624.44	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$455,500.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,129,047.37	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,015,851.94	0.5%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$416,850.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,488,308.07	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$383,600.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,121,898.37	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,826,518.65	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$224,723.34	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$284,649.57	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,099,153.19	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$476,117.20	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$454,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	30	\$7,430,819.54	1.84%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,221,690.80	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$234,904.09	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,134,041.64	0.53%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$185,376.99	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	4	\$1,025,760.08	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$851,632.90	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$700,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,597.39	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$418,663.43	0.1%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$331,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	13	\$3,346,953.69	0.83%	0	\$0.00	NA	0	\$

	FIRST TECHNOLOGY CREDIT UNION	14	\$4,101,173.91	1.02%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$597,276.43	0.15%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	30	\$8,553,745.14	2.12%	0	\$0.00	NA	0	\$
	FULTON BANK	19	\$5,437,022.40	1.35%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$415,995.81	0.1%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$211,745.27	0.05%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$494,616.71	0.12%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$798,803.51	0.2%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	6	\$1,330,120.79	0.33%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,580,541.33	0.39%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$432,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$188,778.11	0.05%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	3	\$719,661.04	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,387.49	0.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$3,173,987.49	0.79%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	6	\$1,727,990.60	0.43%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	2	\$440,500.00	0.11%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$404,024.71	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$1,400,013.45	0.35%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,800.00	0.05%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$217,744.06	0.05%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	8	\$1,750,622.84	0.43%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$901,490.43	0.22%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK	4	\$984,718.10	0.24%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$905,747.21	0.22%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$819,048.52	0.2%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$219,729.49	0.05%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$391,506.81	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$621,275.35	0.15%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$670,188.60	0.17%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$470,159.69	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$189,776.93	0.05%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	6	\$1,997,727.35	0.5%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$242,408.38	0.06%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$605,769.76	0.15%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$415,300.00	0.1%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	5	\$1,214,815.07	0.3%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$313,000.00	0.08%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	7	\$1,973,253.35	0.49%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$616,472.57	0.15%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,092,270.58	0.27%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$2,174,604.04	0.54%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.06%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	12	\$2,846,786.32	0.71%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$477,000.00	0.12%	0	\$0.00	NA	0	\$
		10	\$3,134,128.16	0.78%	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	10	\$2,846,537.82	0.71%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	20	\$6,489,470.58	1.61%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	5	\$1,371,580.18	0.34%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$209,753.45	0.05%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	2	\$431,202.36	0.11%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,801.04	0.74%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	19	\$5,201,011.22	1.29%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	8	\$2,251,606.53	0.56%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	3	\$784,923.08	0.19%	0	\$0.00	NA	\$
	MACON BANK, INC.	2	\$393,257.77	0.1%	0	\$0.00	NA	\$
	MAGNA BANK	2	\$448,440.58	0.11%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	3	\$693,171.70	0.17%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	\$
	MAX CREDIT UNION	3	\$792,539.63	0.2%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	4	\$839,767.61	0.21%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$2,022,188.17	0.5%	0	\$0.00	NA	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,686.45	0.06%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$488,786.45	0.12%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,111,306.07	0.28%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$867,000.00	0.21%	0	\$0.00	NA	\$
		7	\$2,575,836.11	0.64%	0	\$0.00	NA	\$

	MERRILL LYNCH BANK & TRUST CO., FSB							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,688.91	0.12%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$416,000.00	0.1%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$302,028.17	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$231,300.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$643,219.76	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$418,717.64	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$178,544.97	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$916,164.37	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$529,350.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$836,478.54	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$246,400.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$432,178.82	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,617,421.67	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$447,232.16	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$721,530.80	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$235,703.08	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$174,794.55	0.04%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$666,505.03	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$2,964,484.31	0.73%	0	\$0.00	NA	0
	NL INC.	13	\$4,308,052.68	1.07%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$865,789.79	0.21%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$239,711.62	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,683,917.63	1.16%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$253,708.65	0.06%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	13	\$3,552,445.40	0.88%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$671,402.83	0.17%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$365,450.10	0.09%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$249,250.00	0.06%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$980,238.19	0.24%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	3	\$585,168.88	0.15%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$302,481.13	0.07%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$504,616.26	0.13%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$251,690.15	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$788,357.58	0.2%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$484,000.00	0.12%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$446,000.00	0.11%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$329,594.23	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	11	\$3,309,502.31	0.82%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	19	\$5,025,194.04	1.25%	0	\$0.00	NA	0	\$
	PBI BANK	2	\$551,702.01	0.14%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$255,692.41	0.06%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$822,183.59	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$881,217.14	0.22%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	1	\$333,594.71	0.08%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$564,495.07	0.14%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,747.65	0.05%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.06%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	6	\$1,497,566.18	0.37%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,572.11	0.09%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$249,685.46	0.06%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	5	\$1,665,602.11	0.41%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	9	\$2,841,539.80	0.7%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$480,005.51	0.12%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$507,000.00	0.13%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$187,779.28	0.05%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$229,729.97	0.06%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$871,750.28	0.22%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$365,569.89	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	17	\$4,766,136.26	1.18%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$414,779.82	0.1%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$223,737.02	0.06%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$206,340.06	0.05%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$298,526.76	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$228,724.84	0.06%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$712,174.18	0.18%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,930.55	0.06%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,659,990.03	0.41%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$183,768.50	0.05%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$907,170.93	0.22%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	4	\$1,042,066.88	0.26%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$386,163.92	0.1%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	6	\$1,348,295.01	0.33%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$810,202.40	0.2%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	5	\$1,744,521.69	0.43%	0	\$0.00	NA	0	\$
	STATE BANK OF COKATO	1	\$245,300.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$697,500.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$408,308.80	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$175,783.59	0.04%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	4	\$918,279.66	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	8	\$2,699,324.31	0.67%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$970,822.46	0.24%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$179,600.00	0.04%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA	2	\$390,000.00	0.1%	0	\$0.00	NA	0	\$

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.06%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,200.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$2,634,308.74	0.65%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$289,615.51	0.07%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,403,469.19	0.35%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	4	\$1,346,342.53	0.33%	0	\$0.00	NA	0	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$562,700.00	0.14%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$223,857.41	0.06%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$951,000.00	0.24%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$225,814.58	0.06%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$329,000.00	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,231.59	0.12%	0	\$0.00	NA	0	\$
	THE PARK BANK	17	\$4,223,261.10	1.05%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$1,019,575.02	0.25%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$585,563.84	0.15%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$429,500.00	0.11%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$670,510.84	0.17%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	26	\$8,060,607.69	2%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,276.83	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$767,366.37	0.19%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	5	\$1,194,146.00	0.3%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$645,235.35	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK	4	\$846,945.78	0.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$653,893.01	0.16%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$496,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	11	\$3,113,243.30	0.77%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,713,098.19	0.92%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$621,600.00	0.15%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	2	\$661,186.02	0.16%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,999,466.37	0.5%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$267,685.35	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,872.79	0.05%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$540,674.16	0.13%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$414,200.16	0.1%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,731.42	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,436.10	0.39%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$812,822.17	0.2%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$1,078,245.44	0.27%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	7	\$1,584,360.12	0.39%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$473,428.01	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$1,470,510.43	0.36%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,782.80	0.05%	0	\$0.00	NA	0	\$
	Unavailable	174	\$45,392,945.87	11.25%	0	\$0.00	NA	0	\$
Total		1,511	\$403,481,284.90	100%	0	\$0.00		0	\$
31412PNS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,138,082.37	0.28%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,254.70	0.11%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$625,020.44	0.15%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$611,850.00	0.15%	0	\$0.00	NA	0	\$
	AF BANK	1	\$278,656.95	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,553.37	0.26%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$716,097.91	0.18%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$236,300.00	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$978,247.93	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$221,760.34	0.05%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,878.98	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$1,025,291.27	0.25%	0	\$0.00	NA	0	\$
		4	\$964,572.53	0.24%	0	\$0.00	NA	0	\$

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK, N.A.	1	\$174,794.60	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$197,100.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$424,798.12	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,032,524.61	0.26%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$299,647.79	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	37	\$8,683,236.60	2.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$686,445.04	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$7,070,867.71	1.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$179,783.72	0.04%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	3	\$830,925.17	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$992,477.42	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$2,126,413.48	0.53%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$237,000.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$187,779.28	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,229,074.35	0.3%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$498,148.21	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,488,081.20	0.37%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$314,800.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$716,388.02	0.18%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$450,293.58	0.11%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$295,227.22	0.07%	0	\$0.00	NA	0
		4	\$1,377,276.93	0.34%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKERS FINANCIAL GROUP INC.	1	\$203,500.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$610,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$256,676.65	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$3,643,788.55	0.9%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$677,736.18	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,202,643.41	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$540,736.86	0.13%	0	\$0.00	NA	0
	BETTER BANKS	2	\$356,152.15	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$788,158.60	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$742,854.17	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$7,486,072.27	1.86%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$633,110.08	0.16%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$209,348.15	0.05%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,516,289.19	0.38%	0	\$0.00	NA	0
	BUSEY BANK	2	\$474,576.13	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$227,832.21	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,310,766.48	0.32%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$214,747.58	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$315,611.45	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$217,731.95	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$4,876,199.95	1.21%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,759.32	0.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,319,964.54	0.33%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$396,920.59	0.1%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	4	\$1,064,669.67	0.26%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$386,250.00	0.1%	0	\$0.00	NA	0	\$
	CHARTER BANK	2	\$444,160.21	0.11%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$444,000.00	0.11%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$540,000.00	0.13%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	\$3,177,640.86	0.79%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$834,410.19	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$280,470.33	0.07%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$235,444.67	0.06%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$501,176.19	0.12%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	3	\$825,503.46	0.2%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	8	\$2,203,896.40	0.55%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$442,167.85	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	2	\$381,162.14	0.09%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$749,609.05	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$575,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$481,135.51	0.12%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$265,680.38	0.07%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$209,700.00	0.05%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$906,271.30	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$718,500.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,500.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$305,115.64	0.08%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$179,783.32	0.04%	0	\$0.00	NA	0	\$
	CUMANET, LLC	2	\$576,715.88	0.14%	0	\$0.00	NA	0	\$
	DANVERSBANK	5	\$1,598,756.07	0.4%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$614,531.39	0.15%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	1	\$300,750.00	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,555,960.30	0.63%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$625,288.36	0.16%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$175,798.12	0.04%	0	\$0.00	NA	0	\$
	DIME BANK	3	\$755,000.00	0.19%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,400.00	0.07%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$416,510.43	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,106,709.58	0.77%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$383,700.00	0.1%	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION	3	\$668,239.49	0.17%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	2	\$605,198.95	0.15%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$224,217.55	0.06%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$639,937.47	0.16%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	2	\$679,268.06	0.17%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$263,697.18	0.07%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,111,919.10	0.77%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$225,200.00	0.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$563,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,518,685.11	0.87%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,578,687.38	0.39%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$1,232,965.70	0.31%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,274,378.54	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN	3	\$604,505.55	0.15%	0	\$0.00	NA	0	\$

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	3	\$784,328.51	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$345,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$636,202.45	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,399,513.02	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	30	\$8,174,282.21	2.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,698.06	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,259,043.44	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$846,200.01	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$357,443.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$239,225.28	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,727.24	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$447,322.03	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$4,830,123.27	1.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$311,625.12	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,795,468.70	0.94%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$447,816.73	0.11%	0	\$0.00	NA	0
	FOSTER BANK	1	\$210,248.94	0.05%	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,663,872.72	2.4%	0	\$0.00	NA	0
	FULTON BANK	20	\$5,292,875.40	1.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$232,600.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	GATEWAY MORTGAGE GROUP LLC	3	\$684,500.29	0.17%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$450,459.62	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$634,557.35	0.16%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$175,293.95	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$1,015,270.15	0.25%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$1,080,490.76	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$257,787.55	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$841,700.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,024,258.39	0.5%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$619,756.08	0.15%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$401,256.54	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$227,713.14	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$300,629.89	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$264,681.59	0.07%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$1,085,473.72	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$433,466.36	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$189,100.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,450,432.42	0.36%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$305,000.00	0.08%	0	\$0.00	NA	0

	HOMESTREET BANK	2	\$715,097.98	0.18%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$687,000.00	0.17%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$176,592.42	0.04%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$908,874.52	0.23%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$475,900.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,256,678.91	0.31%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,281.75	0.04%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	12	\$3,542,996.74	0.88%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$400,927.31	0.1%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$413,000.00	0.1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$208,950.00	0.05%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	3	\$595,288.77	0.15%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$377,900.00	0.09%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$245,812.47	0.06%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$198,006.23	0.05%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$374,559.73	0.09%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$720,964.12	0.18%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	3	\$786,765.70	0.2%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	13	\$3,901,493.75	0.97%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$239,704.90	0.06%	0	\$0.00	NA	0	\$
		4	\$1,462,201.32	0.36%	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANGLEY FEDERAL CREDIT UNION	3	\$778,000.00	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$4,205,900.20	1.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$3,564,693.75	0.88%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$842,521.69	0.21%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$428,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$211,756.83	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,416,329.14	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$4,414,208.60	1.09%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$997,000.00	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$452,900.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$369,550.10	0.09%	0	\$0.00	NA	0
	MAGNA BANK	3	\$861,546.42	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$246,496.54	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$474,510.00	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$467,933.80	0.12%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$189,776.93	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$182,850.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$208,628.80	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$714,567.38	0.18%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$317,321.12	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,164,636.18	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	10	\$3,137,348.77	0.78%	0	\$0.00	NA	0

	COMPANY, LLC							
	MERRILL LYNCH BANK & TRUST CO., FSB	17	\$6,328,552.98	1.57%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,788.52	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$238,813.31	0.06%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$441,466.52	0.11%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,118,875.22	0.28%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$326,000.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$452,418.32	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$494,725.19	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$424,696.30	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$213,600.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$180,543.64	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$880,214.63	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$736,546.27	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$502,131.13	0.12%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$183,529.22	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$522,591.67	0.13%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$232,046.71	0.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$416,199.31	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$245,600.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,936,418.39	0.48%	0	\$0.00	NA	0
	NL INC.	4	\$1,264,941.51	0.31%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$521,868.71	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,596,096.22	0.89%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,319,913.10	0.82%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$744,000.00	0.18%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$329,612.57	0.08%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	4	\$1,446,647.72	0.36%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$182,769.76	0.05%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$307,121.90	0.08%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$379,263.37	0.09%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$224,615.07	0.06%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	4	\$1,330,775.59	0.33%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$809,648.33	0.2%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$2,147,203.49	0.53%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	17	\$4,951,004.10	1.23%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$205,253.08	0.05%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$1,690,013.53	0.42%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$584,277.54	0.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$298,613.20	0.07%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$579,783.72	0.14%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$580,856.93	0.14%	0	\$0.00	NA	0	\$

	PLATINUM HOME MORTGAGE	3	\$884,711.90	0.22%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,525,148.86	0.38%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$826,909.20	0.21%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,342.58	0.05%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$607,200.00	0.15%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	10	\$2,954,869.44	0.73%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$204,747.93	0.05%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	8	\$2,316,694.38	0.57%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$634,250.00	0.16%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$277,281.58	0.07%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	4	\$1,421,494.88	0.35%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$215,135.15	0.05%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	18	\$5,579,928.22	1.38%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$676,195.33	0.17%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$273,678.32	0.07%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$238,891.60	0.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	5	\$1,355,473.59	0.34%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$542,957.96	0.13%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	2	\$390,529.45	0.1%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$469,875.00	0.12%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,079,801.51	1.01%	0	\$0.00	NA	0	\$
		1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$198,655.43	0.05%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$257,682.77	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$345,224.99	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$181,576.46	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$184,777.71	0.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$528,609.97	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,191,180.12	0.3%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$415,000.00	0.1%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$563,193.06	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$594,038.01	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	12	\$3,879,254.61	0.96%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$347,750.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$207,256.39	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$436,000.00	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$1,011,935.57	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$2,399,897.67	0.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$650,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$869,970.00	0.22%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$612,500.00	0.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,745.08	0.07%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	21	\$4,722,967.35	1.17%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$319,596.40	0.08%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,208,755.03	0.3%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	3	\$878,618.83	0.22%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$219,470.22	0.05%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$239,832.00	0.06%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$319,920.00	0.08%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$175,600.00	0.04%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,490,910.48	0.37%	0	\$0.00	NA	0	\$
	THE PARK BANK	17	\$4,330,923.78	1.07%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$315,800.00	0.08%	0	\$0.00	NA	0	\$

	THINK MUTUAL BANK	9	\$2,563,300.00	0.64%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$777,354.65	0.19%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	38	\$11,675,398.17	2.89%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$581,762.91	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$607,400.00	0.15%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$844,112.84	0.21%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$858,981.67	0.21%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	2	\$366,105.46	0.09%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$186,186.81	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$175,700.00	0.04%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$428,756.50	0.11%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$757,336.62	0.19%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	8	\$2,021,656.47	0.5%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$4,129,829.14	1.02%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$619,652.95	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$584,000.00	0.14%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$512,150.00	0.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	5	\$1,417,658.21	0.35%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$392,075.25	0.1%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$713,782.76	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,172,301.66	0.79%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	1	\$305,632.38	0.08%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$480,475.45	0.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$1,073,367.56	0.27%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	12	\$2,627,576.26	0.65%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$956,895.16	0.24%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$968,028.33	0.24%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$330,090.10	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$977,465.39	0.24%	0	\$0.00	NA	0	\$
	Unavailable	158	\$40,834,711.71	10.04%	0	\$0.00	NA	0	\$
Total		1,484	\$403,717,218.00	100%	0	\$0.00		0	\$
31412PNT4	ARVEST MORTGAGE COMPANY	52	\$14,582,581.53	3.26%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	8	\$2,829,267.81	0.63%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$384,301.74	0.09%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$976,862.96	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	55	\$13,896,522.74	3.11%	0	\$0.00	NA	0	\$
	GMAC BANK	44	\$11,610,354.62	2.6%	0	\$0.00	NA	0	\$
	SEATTLE BANK	52	\$14,972,095.93	3.35%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	7	\$3,038,371.84	0.68%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	15	\$3,968,298.34	0.89%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	2	\$530,400.00	0.12%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$271,214.33	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1,200	\$380,002,520.06	84.94%	1	\$196,415.96	NA	0	\$
Total		1,442	\$447,288,391.90	100%	1	\$196,415.96		0	\$

31412PNU1		AMERICAHOMEKEY, INC	2	\$209,385.11	1.37%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$516,323.87	3.37%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	\$520,558.51	3.4%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	11	\$1,909,873.13	12.47%	0	\$0.00	NA	0
		EVERBANK	5	\$626,475.16	4.09%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$169,159.00	1.1%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,984.54	0.72%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,564,565.96	10.21%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	22	\$3,584,636.52	23.4%	0	\$0.00	NA	0
		Unavailable	39	\$6,108,598.48	39.87%	0	\$0.00	NA	0
Total			92	\$15,320,560.28	100%	0	\$0.00		0
31412PNV9		AMERICAHOMEKEY, INC	20	\$2,433,645.27	8.51%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	3	\$271,359.82	0.95%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$125,046.90	0.44%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$451,575.03	1.58%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$213,303.27	0.75%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$836,306.53	2.92%	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	2	\$161,131.00	0.56%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,140.61	0.6%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	\$610,209.69	2.13%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	3	\$465,814.03	1.63%	0	\$0.00	NA	0
		EVERBANK	11	\$1,144,074.16	4%	0	\$0.00	NA	0
			1	\$129,479.98	0.45%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST HAWAIIAN BANK	2	\$356,561.96	1.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$210,412.32	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,209.74	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,717.00	0.43%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$382,515.86	1.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$161,849.72	0.57%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,987.27	0.54%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$64,335.88	0.22%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,957.00	0.58%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$93,181.61	0.33%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	2	\$235,864.00	0.82%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$99,325.51	0.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,970,449.64	13.88%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$191,391.66	0.67%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$566,496.08	1.98%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$386,248.85	1.35%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$274,654.31	0.96%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$163,394.07	0.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$361,866.85	1.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$56,892.31	0.2%	0	\$0.00	NA	0

	COMPANY								
	PENNYMAC LOAN SERVICES, LLC	1	\$139,105.38	0.49%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$257,717.60	0.9%	0	\$0.00	NA	0	\$
	QLENDING	1	\$224,534.96	0.79%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$528,528.38	1.85%	0	\$0.00	NA	0	\$
	SELF-HELP CREDIT UNION	1	\$73,575.67	0.26%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$93,186.15	0.33%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$122,478.69	0.43%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	21	\$2,742,132.65	9.59%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,143.55	0.69%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$120,280.00	0.42%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$237,451.39	0.83%	0	\$0.00	NA	0	\$
	UTAH HOUSING CORPORATION	3	\$433,825.37	1.52%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$100,885.46	0.35%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,183,328.35	28.59%	0	\$0.00	NA	0	\$
Total		200	\$28,597,571.53	100%	0	\$0.00		0	\$
31412PNW7	AMERICAHOMEKEY, INC	1	\$115,420.00	2.48%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$84,288.86	1.81%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$563,275.66	12.12%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,972.00	4.97%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,826.00	2.53%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$130,590.00	2.81%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$439,786.00	9.46%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$322,545.66	6.94%	0	\$0.00	NA	0	\$
		1	\$137,365.00	2.95%	0	\$0.00	NA	0	\$

		NORTHERN OHIO INVESTMENT COMPANY							
		SABINE STATE BANK AND TRUST COMPANY	2	\$326,713.98	7.03%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$144,275.00	3.1%	0	\$0.00	NA	0
		SELF-HELP CREDIT UNION	1	\$85,265.16	1.83%	0	\$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC.	2	\$130,392.54	2.8%	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	\$125,560.75	2.7%	0	\$0.00	NA	0
		UTAH HOUSING CORPORATION	8	\$1,016,530.40	21.86%	0	\$0.00	NA	0
		Unavailable	4	\$678,461.47	14.61%	0	\$0.00	NA	0
Total			36	\$4,649,268.48	100%	0	\$0.00		0
31412PNX5		ALLIED HOME MORTGAGE CORPORATION	1	\$61,504.82	0.65%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	7	\$664,427.90	7.04%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	3	\$143,805.74	1.52%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$134,055.00	1.42%	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	\$94,032.92	1%	0	\$0.00	NA	0
		EVERBANK	2	\$169,651.43	1.8%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$68,664.55	0.73%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$314,526.22	3.33%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	2	\$297,049.60	3.15%	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	3	\$366,190.20	3.88%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$73,353.73	0.78%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	\$75,287.00	0.8%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,640.83	1.28%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,600.84	6.4%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$132,434.17	1.4%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,367.00	0.65%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,631.73	1.02%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$70,695.00	0.75%	0	\$0.00	NA	0	\$
	SELF-HELP CREDIT UNION	2	\$222,889.24	2.36%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,773.65	1.22%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	2	\$164,326.79	1.74%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$43,863.77	0.46%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$150,005.00	1.59%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$76,076.82	0.81%	0	\$0.00	NA	0	\$
	UTAH HOUSING CORPORATION	13	\$2,044,070.83	21.66%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,073,698.92	32.56%	0	\$0.00	NA	0	\$
Total		78	\$9,437,623.70	100%	0	\$0.00		0	\$
31412PNY3	AMERICAHOMEKEY, INC	1	\$69,234.21	2.49%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	8	\$833,490.18	29.96%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$258,481.91	9.29%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$383,962.16	13.8%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$72,417.30	2.6%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$171,830.00	6.18%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$50,200.53	1.8%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$133,045.00	4.78%	0	\$0.00	NA	0	\$

		SEATTLE BANK	1	\$81,135.78	2.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$728,210.28	26.18%	0	\$0.00	NA	0	\$
Total			25	\$2,782,007.35	100%	0	\$0.00		0	\$
31412PNZ0		ASSOCIATED BANK, NA	5	\$701,949.39	11%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$358,694.82	5.62%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL CREDIT UNION	1	\$109,604.57	1.72%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE CORPORATION	1	\$149,009.19	2.33%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF CARM	1	\$132,000.00	2.07%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	2.19%	0	\$0.00	NA	0	\$
		GECU	1	\$128,532.31	2.01%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$408,105.95	6.39%	0	\$0.00	NA	0	\$
		LAKE FOREST BANK & TRUST	1	\$146,671.92	2.3%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,190.38	10.5%	0	\$0.00	NA	0	\$
		NEWTOWN SAVINGS BANK	1	\$112,000.00	1.75%	0	\$0.00	NA	0	\$
		PATELCO CREDIT UNION	1	\$350,000.00	5.48%	0	\$0.00	NA	0	\$
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$385,596.94	6.04%	0	\$0.00	NA	0	\$
		PREMIER AMERICA CREDIT UNION	4	\$513,162.60	8.04%	0	\$0.00	NA	0	\$
		SABINE STATE BANK AND TRUST COMPANY	1	\$110,796.84	1.74%	0	\$0.00	NA	0	\$
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	1.93%	0	\$0.00	NA	0	\$
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$184,329.29	2.89%	0	\$0.00	NA	0	\$

		THE PARK BANK	1	\$181,000.00	2.84%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	1	\$155,271.22	2.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,323,179.30	20.73%	0	\$0.00	NA	0	\$
Total			36	\$6,383,094.72	100%	0	\$0.00		0	\$
31412PP21		ARVEST MORTGAGE COMPANY	16	\$978,344.79	25.12%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	2	\$138,770.80	3.56%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	2	\$134,923.14	3.46%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	9	\$599,116.91	15.38%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	13	\$876,274.20	22.5%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,166,846.67	29.98%	0	\$0.00	NA	0	\$
Total			59	\$3,894,276.51	100%	0	\$0.00		0	\$
31412PP39		ARVEST MORTGAGE COMPANY	43	\$2,954,086.45	30.02%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	3	\$189,134.09	1.92%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,298.06	1.63%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	6	\$444,461.83	4.52%	0	\$0.00	NA	0	\$
		SEATTLE BANK	3	\$223,231.46	2.27%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$75,000.00	0.76%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	16	\$966,554.40	9.82%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,828,729.35	49.06%	0	\$0.00	NA	0	\$
Total			141	\$9,841,495.64	100%	0	\$0.00		0	\$
31412PP47		ABBEVILLE BUILDING AND LOAN, SSB	3	\$635,144.84	1.05%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,426.49	0.29%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	5	\$1,906,336.62	3.15%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	1	\$222,893.01	0.37%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL	2	\$384,750.00	0.64%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	3	\$663,308.57	1.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$778,766.93	1.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$442,693.60	0.73%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$195,050.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$986,644.71	1.63%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,977.48	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$203,055.72	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$971,946.91	1.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$1,161,099.18	1.92%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,182,696.45	1.96%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$178,380.39	0.3%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$247,915.30	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$229,900.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$393,083.62	0.65%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,965.59	0.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$229,900.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,153,763.14	1.91%	0	\$0.00	NA	0
	BUSEY BANK	1	\$205,758.14	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$883,327.21	1.46%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$394,250.00	0.65%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$182,185.85	0.3%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$184,323.07	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$227,645.90	0.38%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,060.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$324,487.52	0.54%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.29%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,903,779.66	3.15%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$470,250.00	0.78%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$250,998.05	0.42%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$206,856.86	0.34%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$787,409.18	1.3%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$184,300.00	0.3%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$197,500.00	0.33%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$222,975.49	0.37%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,673.85	0.62%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,645.53	0.75%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$247,170.71	0.41%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$1,125,758.52	1.86%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,254,259.63	2.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$346,750.00	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$513,000.00	0.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$277,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,470,734.72	2.43%	0	\$0.00	NA	0	\$

	FIRST TECHNOLOGY CREDIT UNION	3	\$991,002.17	1.64%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$531,332.05	0.88%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$230,850.00	0.38%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$278,864.52	0.46%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	1	\$371,003.69	0.61%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$186,685.62	0.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$277,999.79	0.46%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$204,250.00	0.34%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$227,732.32	0.38%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,733.83	0.33%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$279,913.27	0.46%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,805.74	0.34%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$189,776.93	0.31%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$277,400.00	0.46%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$926,698.51	1.53%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$241,958.92	0.4%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$203,749.17	0.34%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$256,177.28	0.42%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$265,694.89	0.44%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,526.61	0.32%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$351,124.22	0.58%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$239,718.23	0.4%	0	\$0.00	NA	0	\$
		1	\$230,700.00	0.38%	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION							
	MORTGAGE CENTER, LLC	5	\$1,215,957.20	2.01%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$239,098.80	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$262,000.00	0.43%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$469,950.34	0.78%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$677,780.77	1.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$413,250.00	0.68%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$746,805.15	1.24%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$184,683.49	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$361,000.00	0.6%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$275,176.55	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$227,726.05	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,843.11	0.48%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,278.78	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$249,449.91	0.41%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$809,596.57	1.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$414,922.22	0.69%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$204,250.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$1,813,850.00	3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$339,207.41	0.56%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	5	\$1,039,316.30	1.72%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$393,797.78	0.65%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$232,463.81	0.38%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$202,171.28	0.33%	0	\$0.00	NA	\$
	THE MONEY SOURCE, INC.	1	\$273,665.73	0.45%	0	\$0.00	NA	\$
	THE PARK BANK	2	\$503,425.00	0.83%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	7	\$1,910,643.09	3.16%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	2	\$586,950.00	0.97%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$275,168.97	0.46%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$204,250.00	0.34%	0	\$0.00	NA	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$350,198.12	0.58%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,185.85	0.3%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$202,350.00	0.33%	0	\$0.00	NA	\$
	WESTBURY BANK	1	\$196,650.00	0.33%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.3%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$241,958.92	0.4%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$237,200.00	0.39%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,897.40	0.46%	0	\$0.00	NA	\$
	Unavailable	37	\$9,340,541.99	15.46%	0	\$0.00	NA	\$
Total		240	\$60,431,906.79	100%	0	\$0.00	0	\$
31412PP54	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$194,660.35	0.77%	0	\$0.00	NA	\$

	JERSEY, INC.								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,270.69	0.74%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$582,675.39	2.31%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$1,058,611.85	4.21%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$193,406.36	0.77%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$364,783.72	1.45%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$613,755.94	2.44%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$447,500.00	1.78%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$296,650.00	1.18%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$1,065,898.10	4.23%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$236,082.00	0.94%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$228,475.14	0.91%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$269,672.57	1.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$260,700.63	1.04%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$409,529.71	1.63%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,548,036.94	6.15%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,509,250.00	6%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$652,836.07	2.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$271,880.43	1.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$363,675.00	1.44%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$704,825.76	2.8%	0	\$0.00	NA	0	\$
		1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,218.81	0.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$611,258.32	2.43%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$1,120,620.41	4.45%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$624,231.91	2.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$486,710.56	1.93%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,150.87	1.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,754.08	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$733,729.49	2.92%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$593,498.95	2.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$249,706.49	0.99%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.71%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$350,638.70	1.39%	0	\$0.00	NA	0
	NL INC.	1	\$202,267.73	0.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$255,000.00	1.01%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$274,669.57	1.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,484,996.65	5.9%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$259,000.00	1.03%	0	\$0.00	NA	0
	SHREWSBURY	1	\$200,000.00	0.79%	0	\$0.00	NA	0

		FEDERAL CREDIT UNION							
		STANFORD FEDERAL CREDIT UNION	2	\$570,120.79	2.27%	0	\$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.95%	0	\$0.00	NA	0
		STEARNS LENDING, INC.	5	\$1,300,927.24	5.17%	0	\$0.00	NA	0
		THE CREDIT UNION OF ALABAMA FCU	1	\$355,801.79	1.41%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,492.73	0.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,963,029.08	7.81%	0	\$0.00	NA	0
Total			94	\$25,170,250.82	100%	0	\$0.00		0
31412PP62		ARVEST MORTGAGE COMPANY	3	\$602,954.62	14.92%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$741,796.29	18.36%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$624,073.95	15.44%	0	\$0.00	NA	0
		Unavailable	9	\$2,072,037.72	51.28%	0	\$0.00	NA	0
Total			17	\$4,040,862.58	100%	0	\$0.00		0
31412PP70		SEATTLE BANK	1	\$187,500.00	3.68%	0	\$0.00	NA	0
		Unavailable	17	\$5,330,382.00	96.32%	0	\$0.00	NA	0
Total			18	\$5,517,882.00	100%	0	\$0.00		0
31412PP88		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$103,883.46	0.11%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$277,203.41	0.3%	0	\$0.00	NA	0
		AF BANK	2	\$183,103.68	0.2%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$91,894.47	0.1%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	10	\$997,917.24	1.07%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$209,785.30	0.22%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	9	\$874,702.15	0.93%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$99,890.54	0.11%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$898,159.55	0.96%	0	\$0.00	NA	0
		AMERICAN BANK	11	\$1,105,793.34	1.18%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	2	\$178,463.47	0.19%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	21	\$2,033,001.01	2.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	93	\$9,138,898.01	9.76%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$298,173.19	0.32%	0	\$0.00	NA	0	\$
	ATHOL SAVINGS BANK	1	\$104,879.55	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,887.95	0.11%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$185,791.37	0.2%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$196,800.00	0.21%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$382,294.04	0.41%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$674,395.40	0.72%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	2	\$206,300.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	1	\$91,400.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$94,891.04	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$91,699.52	0.1%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$187,492.64	0.2%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$206,888.35	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$99,887.94	0.11%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$291,373.13	0.31%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$103,970.33	0.11%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	9	\$877,392.75	0.94%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$378,565.26	0.4%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$294,984.63	0.31%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$91,694.71	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$288,418.34	0.31%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	10	\$934,755.96	1%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$94,893.55	0.1%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRUE BANK	10	\$974,225.00	1.04%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$95,390.46	0.1%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$307,484.54	0.33%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$183,377.84	0.2%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$87,806.38	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	5	\$475,226.97	0.51%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$771,563.18	0.82%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$290,773.69	0.31%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,351.75	0.1%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$89,899.15	0.1%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
	COLORADO HOUSING AND FINANCE AUTHORITY	3	\$277,184.42	0.3%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,887.94	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$88,897.91	0.09%	0	\$0.00	NA	0	\$

	COMMUNITY BANK OF THE OZARKS, INC.							
	COMMUNITY BANK, N.A.	7	\$659,909.78	0.7%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$102,887.26	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,286.38	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,545.17	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$207,564.42	0.22%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$189,885.30	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$489,318.83	0.52%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$186,000.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$277,479.24	0.3%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$191,500.00	0.2%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,040.23	0.61%	1	\$91,729.02	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$303,867.29	0.32%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$492,048.63	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$799,850.57	0.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$99,488.40	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$103,680.94	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$198,132.21	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$194,891.42	0.21%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	2	\$203,152.10	0.22%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$87,795.03	0.09%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,633.94	0.09%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,885.30	0.11%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,477.19	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$365,691.47	0.39%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$199,975.35	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$292,445.35	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$878,684.39	0.94%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$299,609.95	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,401.92	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,187.05	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$282,982.17	0.3%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,402.18	0.1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$188,733.27	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION	6	\$582,897.30	0.62%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$795,971.11	0.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$403,702.52	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$202,784.65	0.22%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	11	\$1,069,841.31	1.14%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$103,886.16	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,896.77	0.1%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$91,782.56	0.1%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$202,675.02	0.22%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$95,380.20	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	29	\$2,874,705.04	3.07%	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$471,165.64	0.5%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$194,856.25	0.21%	0	\$0.00	NA	0	\$
	GECU	4	\$362,171.56	0.39%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$97,388.16	0.1%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$103,886.17	0.11%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$303,643.90	0.32%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$95,889.88	0.1%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$89,585.85	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	4	\$408,973.36	0.44%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$199,975.65	0.21%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	6	\$568,824.58	0.61%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	3	\$304,588.68	0.33%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	3	\$297,679.72	0.32%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	2	\$216,500.00	0.23%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$300,322.85	0.32%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,554.88	0.21%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$91,600.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$105,478.87	0.11%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$213,241.20	0.23%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$109,374.40	0.12%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$311,276.23	0.33%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$96,491.76	0.1%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,793.09	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$217,250.00	0.23%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,878.98	0.12%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$93,648.02	0.1%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$197,872.78	0.21%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,250.00	0.1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	7	\$699,747.91	0.75%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$95,515.32	0.1%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,891.64	0.11%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$94,473.89	0.1%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$303,581.74	0.32%	0	\$0.00	NA	0	\$

	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$206,135.07	0.22%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$312,648.98	0.33%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	9	\$865,305.09	0.92%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$
	LEGACY BANKS	2	\$193,780.22	0.21%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	2	\$207,567.14	0.22%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$86,794.38	0.09%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$107,878.98	0.12%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$88,902.58	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$277,639.94	0.3%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$186,990.00	0.2%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$289,587.16	0.31%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	4	\$384,491.89	0.41%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,074.44	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$197,672.99	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,899.30	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$401,617.82	0.43%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,287.13	0.1%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FINANCIAL SERVICES,	1	\$103,880.71	0.11%	0	\$0.00	NA	0	\$

	INC.							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,895.62	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$92,600.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,885.30	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$493,256.43	0.53%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$91,000.28	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$372,290.37	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$203,882.34	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$101,383.57	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$655,190.46	0.7%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$97,897.67	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$212,200.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	5	\$506,665.45	0.54%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,380.13	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$575,386.36	0.61%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$201,397.66	0.22%	0	\$0.00	NA	0
	OCEAN BANK	2	\$191,139.17	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$98,886.45	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$99,200.00	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$99,304.23	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$104,800.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$304,921.15	0.33%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	3	\$306,770.60	0.33%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$367,175.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$216,250.00	0.23%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$206,500.00	0.22%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$94,691.26	0.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	3	\$295,771.51	0.32%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$395,426.37	0.42%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$88,700.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$95,851.88	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$389,389.07	0.42%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,202.18	0.09%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$285,100.00	0.3%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$99,780.34	0.11%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$294,831.87	0.31%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$109,374.40	0.12%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$384,380.76	0.41%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$401,959.78	0.43%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$104,887.75	0.11%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$187,801.40	0.2%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MAINE	3	\$271,792.01	0.29%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$92,895.79	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,784.80	0.2%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$287,047.00	0.31%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$89,397.34	0.1%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$189,782.08	0.2%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$84,906.96	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	4	\$388,485.30	0.41%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$203,500.00	0.22%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,043.15	0.1%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,256.26	0.23%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$295,040.18	0.31%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,868.15	0.1%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$179,894.47	0.19%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,685.29	0.11%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$146,288.66	0.16%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK	1	\$97,390.75	0.1%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$89,465.68	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$185,525.00	0.2%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,898.03	0.1%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$89,901.49	0.1%	0	\$0.00	NA	0	\$
	TIERONE BANK	8	\$772,361.28	0.82%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	4	\$410,329.48	0.44%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$302,822.13	0.32%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,352.01	0.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$97,490.64	0.1%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$196,084.88	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$96,888.74	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$98,387.01	0.11%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$187,784.36	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	3	\$307,769.60	0.33%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$612,192.28	0.65%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
		2	\$195,800.00	0.21%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,110.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$107,138.03	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,778.71	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$192,056.55	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$207,762.49	0.22%	0	\$0.00	NA	0
	WAYNE BANK	1	\$90,895.62	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$365,800.51	0.39%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$189,682.18	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$99,769.92	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$412,550.70	0.44%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$104,723.25	0.11%	0	\$0.00	NA	0
	Unavailable	184	\$17,766,356.48	18.8%	0	\$0.00	NA	0
Total		963	\$93,775,470.00	100%	1	\$91,729.02		0
31412PP96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,870.54	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$121,360.63	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,777.36	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$117,864.65	0.18%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	\$113,878.13	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$349,500.00	0.52%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$711,079.23	1.06%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$706,295.86	1.05%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,036,491.42	1.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$565,730.83	0.84%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$123,857.77	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,883.07	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	9	\$1,052,478.93	1.57%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	59	\$6,874,552.37	10.24%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$226,748.51	0.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$604,963.91	0.9%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	2	\$239,870.22	0.36%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$238,326.32	0.36%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$244,600.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$119,724.12	0.18%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,067.86	0.17%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$231,750.00	0.35%	0	\$0.00	NA	0	\$
	BARRE SAVINGS BANK	1	\$114,868.10	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$348,886.08	0.52%	0	\$0.00	NA	0	\$
		2	\$238,092.79	0.35%	0	\$0.00	NA	0	\$

	BELLCO CREDIT UNION							
	BENCHMARK BANK	1	\$111,924.44	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$227,768.33	0.34%	0	\$0.00	NA	0
	BETTER BANKS	1	\$118,266.51	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$925,445.92	1.38%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$114,879.93	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$109,747.11	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$343,858.06	0.51%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$944,975.97	1.41%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$351,388.53	0.52%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$116,697.39	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$117,236.07	0.17%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$468,862.36	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$235,068.10	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,628.82	0.88%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$351,608.15	0.52%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$231,509.71	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,600.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,718.47	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,316.80	0.35%	0	\$0.00	NA	0
		1	\$110,250.00	0.16%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY STATE BANK	1	\$112,214.48	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$236,765.53	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$109,873.83	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$118,100.00	0.18%	0	\$0.00	NA	0
	DANVERSBANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,757.95	0.85%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$124,556.96	0.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,607.84	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$575,750.21	0.86%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$111,977.30	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$589,748.12	0.88%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$109,885.15	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$697,261.84	1.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$118,613.79	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,875.62	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,878.13	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,359.49	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$231,873.83	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,335.50	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$109,873.83	0.16%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,469.70	0.17%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,878.50	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$233,752.07	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,861.05	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$481,267.82	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$111,871.53	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,873.38	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$122,858.91	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$358,531.15	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,150,987.32	1.71%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$352,416.99	0.53%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$239,049.12	0.36%	0	\$0.00	NA	0
	FREMONT BANK	24	\$2,799,209.43	4.17%	0	\$0.00	NA	0
	FULTON BANK	3	\$335,747.66	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$122,858.91	0.18%	0	\$0.00	NA	0
	GECU	6	\$684,625.39	1.02%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$233,100.00	0.35%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$235,970.69	0.35%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	4	\$470,771.87	0.7%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$239,975.00	0.36%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$109,876.74	0.16%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$371,711.05	0.55%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$123,600.00	0.18%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$120,514.50	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	2	\$231,920.00	0.35%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	4	\$420,841.34	0.63%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,806.35	0.18%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$588,347.92	0.88%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$122,119.31	0.18%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$114,337.63	0.17%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,120.10	0.17%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$246,614.55	0.37%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,374.38	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$702,875.22	1.05%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	3	\$333,472.70	0.5%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$229,739.36	0.34%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$115,626.26	0.17%	0	\$0.00	NA	0	\$
		1	\$118,600.00	0.18%	0	\$0.00	NA	0	\$

	LIBERTY BANK & TRUST COMPANY							
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,873.89	0.17%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	3	\$339,566.76	0.51%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$123,367.97	0.18%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$241,711.24	0.36%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,868.10	0.17%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,574.70	0.36%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,500.00	0.18%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	4	\$445,515.53	0.66%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$115,067.86	0.17%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$119,716.39	0.18%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$234,733.49	0.35%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$236,800.00	0.35%	0	\$0.00	NA	\$
	MORTGAGE MARKETS, LLC	2	\$223,873.83	0.33%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.18%	0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$223,485.66	0.33%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,865.53	0.18%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$360,870.33	0.54%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$122,659.14	0.18%	0	\$0.00	NA	\$

	OHIO UNIVERSITY CREDIT UNION	2	\$239,130.39	0.36%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$231,687.68	0.35%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$120,861.21	0.18%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$232,870.84	0.35%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$236,059.56	0.35%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$594,300.00	0.89%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,800.00	0.53%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$110,800.00	0.17%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,473.47	0.17%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$221,003.56	0.33%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$115,873.03	0.17%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$231,765.64	0.35%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$342,771.04	0.51%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$119,500.00	0.18%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$121,064.19	0.18%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,506.99	0.18%	0	\$0.00	NA	0	\$
		3	\$352,289.06	0.52%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MAINE							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,862.36	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$118,718.76	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$230,984.75	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,700.00	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$229,997.89	0.34%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$225,743.74	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$241,200.00	0.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$224,500.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,465.11	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$222,500.00	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,200.00	0.17%	0	\$0.00	NA	0
	SUTTON BANK	2	\$226,472.70	0.34%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$180,777.03	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$346,978.33	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$109,063.21	0.16%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$111,871.53	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$239,770.40	0.36%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,400.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	3	\$344,231.02	0.51%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,015.90	0.18%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$232,300.00	0.35%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$123,611.34	0.18%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$109,873.83	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$110,573.02	0.16%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$230,541.37	0.34%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$239,743.42	0.36%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$118,884.12	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$119,716.39	0.18%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$116,868.89	0.17%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$354,000.00	0.53%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,874.12	0.17%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,366.37	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$466,509.74	0.7%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$119,865.53	0.18%	0	\$0.00	NA	0	\$
	Unavailable	97	\$11,380,299.34	16.84%	0	\$0.00	NA	0	\$
Total		576	\$67,220,770.00	100%	0	\$0.00		0	\$
31412PPA3	ARVEST MORTGAGE COMPANY	1	\$34,394.03	3.12%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$77,919.05	7.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$207,402.81	18.84%	0	\$0.00	NA	0	\$
	Unavailable	11	\$780,976.35	70.96%	0	\$0.00	NA	0	\$

Total			17	\$1,100,692.24	100%	0	\$0.00		0	\$
31412PPB1		GMAC BANK	2	\$339,977.31	23.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,092,003.82	76.26%	0	\$0.00	NA	0	\$
Total			11	\$1,431,981.13	100%	0	\$0.00		0	\$
31412PPC9		ABBEVILLE BUILDING AND LOAN, SSB	6	\$372,106.39	0.66%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	4	\$236,760.18	0.42%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	4	\$259,230.23	0.46%	0	\$0.00	NA	0	\$
		AF BANK	1	\$62,751.76	0.11%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	3	\$219,620.30	0.39%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1	\$72,516.08	0.13%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	1	\$49,900.00	0.09%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	1	\$82,183.54	0.15%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	12	\$733,416.97	1.3%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	6	\$408,313.33	0.73%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,304.34	0.14%	0	\$0.00	NA	0	\$
		AMERICAN BANK	4	\$220,200.73	0.39%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER FIRST	2	\$119,350.00	0.21%	0	\$0.00	NA	0	\$
		AMERICAN BANK OF ST. PAUL	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	2	\$140,150.00	0.25%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$235,186.66	0.42%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	1	\$71,900.00	0.13%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$61,760.69	0.11%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	36	\$2,385,069.28	4.24%	0	\$0.00	NA	0	\$
		ARIZONA STATE	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	ASSOCIATED BANK, NA	4	\$242,603.31	0.43%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$77,695.80	0.14%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$77,000.00	0.14%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	4	\$273,410.51	0.49%	0	\$0.00	NA	\$
	BANK MUTUAL	21	\$1,412,573.29	2.51%	0	\$0.00	NA	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$74,700.00	0.13%	0	\$0.00	NA	\$
	BANK OF ILLINOIS	1	\$68,800.00	0.12%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	2	\$102,572.00	0.18%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$74,710.51	0.13%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$73,000.00	0.13%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$84,500.00	0.15%	0	\$0.00	NA	\$
	BANK OF WAUSAU	1	\$84,400.00	0.15%	0	\$0.00	NA	\$
	BANKIOWA	3	\$176,600.00	0.31%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$197,046.87	0.35%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$94,883.00	0.17%	0	\$0.00	NA	\$
	BETTER BANKS	1	\$49,500.00	0.09%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,801.25	0.2%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$139,829.81	0.25%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.13%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$57,026.73	0.1%	0	\$0.00	NA	\$
	CARROLLTON BANK	3	\$217,603.52	0.39%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	\$
	CENTRAL BANK	3	\$226,400.00	0.4%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$67,000.00	0.12%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	10	\$670,913.85	1.19%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$31,350.00	0.06%	0	\$0.00	NA	\$

	CENTRUE BANK	2	\$147,325.00	0.26%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$93,500.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,695.80	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$69,729.81	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,712.36	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	4	\$280,600.00	0.5%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	6	\$367,093.66	0.65%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$251,558.43	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	9	\$574,585.06	1.02%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$173,152.51	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$146,400.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$71,526.64	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,096.93	0.13%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$60,762.10	0.11%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,484.23	0.12%	0	\$0.00	NA	0	\$

	CORTRUST BANK	5	\$323,120.00	0.57%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$79,688.01	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$447,243.31	0.8%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$61,200.00	0.11%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	3	\$193,927.66	0.35%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$126,400.00	0.22%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$75,700.53	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,632.04	0.22%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	5	\$279,832.18	0.5%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
	DORAL BANK	5	\$292,757.84	0.52%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$364,640.81	0.65%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	10	\$584,500.00	1.04%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$206,508.38	0.37%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$69,358.19	0.12%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$125,330.61	0.22%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$107,923.39	0.19%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	4	\$177,459.50	0.32%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	5	\$303,871.68	0.54%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	2	\$128,800.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$157,710.51	0.28%	0	\$0.00	NA	0	\$
		8	\$552,491.71	0.98%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	\$190,762.10	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$295,714.49	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$164,900.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$690,437.32	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$72,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$193,224.28	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$192,763.84	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$67,831.66	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,742.60	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$112,793.92	0.2%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$191,034.77	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$376,124.21	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,900.00	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$151,407.21	0.27%	0	\$0.00	NA	0
	FREMONT BANK	3	\$222,300.00	0.4%	0	\$0.00	NA	0
	FULTON BANK	2	\$143,432.59	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	3	\$170,000.00	0.3%	0	\$0.00	NA	0

	CORPORATION							
	GOLDEN BELT BANK, FSA	1	\$77,300.48	0.14%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$150,215.30	0.27%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$64,500.00	0.11%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	2	\$147,049.40	0.26%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	3	\$178,275.00	0.32%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	7	\$437,866.00	0.78%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$107,500.00	0.19%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$314,436.46	0.56%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,000.00	0.11%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	\$
	HONOR STATE BANK	1	\$72,917.46	0.13%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	8	\$518,250.00	0.92%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$45,429.48	0.08%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	5	\$291,260.00	0.52%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$97,606.96	0.17%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,676.89	0.15%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$64,550.00	0.11%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$109,074.77	0.19%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$147,197.76	0.26%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	5	\$313,150.00	0.56%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	3	\$187,100.00	0.33%	0	\$0.00	NA	\$
		1	\$58,000.00	0.1%	0	\$0.00	NA	\$

	LEA COUNTY STATE BANK							
	LOS ANGELES FIREMENS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$230,601.31	0.41%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$69,721.33	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$299,168.89	0.53%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$215,100.18	0.38%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,889.73	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$120,226.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,540.53	0.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,100.00	0.14%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$153,702.79	0.27%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,078.65	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$135,900.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$64,049.24	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$361,538.70	0.64%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$296,500.00	0.53%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	3	\$183,741.39	0.33%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$114,745.61	0.2%	0	\$0.00	NA	0

	MMS MORTGAGE SERVICES, LTD.	1	\$76,702.79	0.14%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$226,934.49	0.4%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$202,921.33	0.36%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,714.38	0.13%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	5	\$299,300.00	0.53%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$54,145.91	0.1%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$211,815.01	0.38%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$142,149.29	0.25%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$46,818.59	0.08%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$152,175.78	0.27%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	7	\$437,849.59	0.78%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,209.46	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$250,845.10	0.45%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$111,950.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$
	PALMYRA STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$135,469.61	0.24%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$53,160.00	0.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$207,274.45	0.37%	0	\$0.00	NA	0	\$
		1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PLATINUM HOME MORTGAGE	1	\$81,185.42	0.14%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$185,392.11	0.33%	0	\$0.00	NA	\$
	POWERCO CREDIT UNION, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	7	\$341,141.36	0.61%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	1	\$77,326.14	0.14%	0	\$0.00	NA	\$
	PREVAIL CREDIT UNION	1	\$57,897.63	0.1%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$65,000.00	0.12%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$83,750.00	0.15%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$145,951.83	0.26%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$74,710.51	0.13%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$76,204.72	0.14%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$69,729.81	0.12%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	\$
	RIVERHILLS BANK	1	\$21,000.00	0.04%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	3	\$154,703.54	0.28%	0	\$0.00	NA	\$
	S&T BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	8	\$550,394.00	0.98%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,685.08	0.26%	0	\$0.00	NA	\$
		1	\$37,500.00	0.07%	0	\$0.00	NA	\$

	SCOTIABANK OF PUERTO RICO							
	SEAMEN'S BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$52,450.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	4	\$223,120.08	0.4%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$44,826.31	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$245,550.00	0.44%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$49,802.98	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$139,500.00	0.25%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$70,583.19	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$160,800.00	0.29%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$130,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$381,365.15	0.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$272,071.50	0.48%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,500.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,384.00	0.24%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	6	\$408,996.67	0.73%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,090.23	1.73%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,312,101.62	2.33%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,695.61	0.15%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$77,925.59	0.14%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	2	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$156,300.00	0.28%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$231,027.77	0.41%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	4	\$219,889.00	0.39%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$80,564.73	0.14%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$80,400.00	0.14%	0	\$0.00	NA	0	\$
	THUNDER BANK	2	\$119,000.00	0.21%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$64,749.11	0.12%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	5	\$259,848.01	0.46%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$177,128.81	0.32%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$110,165.00	0.2%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$79,581.91	0.14%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$83,500.00	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$
		11	\$658,573.95	1.17%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	3	\$206,533.66	0.37%	0	\$0.00	NA	\$
	UNITY BANK	1	\$77,698.93	0.14%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$29,386.13	0.05%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$193,755.08	0.34%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$64,746.50	0.12%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,205.55	0.13%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	3	\$204,465.59	0.36%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	5	\$286,200.00	0.51%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	4	\$255,659.64	0.45%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	8	\$497,194.47	0.88%	0	\$0.00	NA	\$
	WESTERNBANK PUERTO RICO	5	\$323,648.78	0.58%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	2	\$128,084.80	0.23%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,568.36	0.15%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$58,500.00	0.1%	0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.22%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,010.97	0.2%	0	\$0.00	NA	\$
	Unavailable	153	\$9,781,018.69	17.43%	0	\$0.00	NA	\$
Total		880	\$56,202,871.37	100%	0	\$0.00	0	\$
31412PPD7	ARVEST MORTGAGE COMPANY	12	\$716,038.83	32.91%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	8	\$530,375.54	24.37%	0	\$0.00	NA	\$
	Unavailable	13	\$929,608.30	42.72%	0	\$0.00	NA	\$

Total			33	\$2,176,022.67	100%	0	\$0.00		0	\$
31412PPE5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$288,675.30	0.36%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$89,158.11	0.11%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	3	\$277,161.93	0.35%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$201,860.57	0.25%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	1	\$99,618.00	0.13%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	7	\$692,765.17	0.87%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	5	\$458,342.43	0.58%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	8	\$749,455.83	0.94%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,457.10	1.01%	0	\$0.00	NA	0	\$
		AMERICAN BANK	11	\$1,076,648.28	1.35%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER FIRST	1	\$92,644.74	0.12%	0	\$0.00	NA	0	\$
		AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	2	\$191,648.56	0.24%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	2	\$190,652.38	0.24%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	12	\$1,141,053.48	1.44%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,890.12	0.13%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$91,947.41	0.12%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	51	\$4,963,483.66	6.25%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$191,277.56	0.24%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$97,633.35	0.12%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	3	\$303,625.64	0.38%	0	\$0.00	NA	0	\$

	AVIDIA BANK	1	\$99,618.00	0.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$408,180.03	0.51%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	5	\$472,587.60	0.59%	0	\$0.00	NA	0	\$
	BANK MUTUAL	11	\$1,058,717.59	1.33%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	3	\$290,306.42	0.37%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$102,606.54	0.13%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$205,633.62	0.26%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$382,305.57	0.48%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$106,441.84	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	6	\$587,375.65	0.74%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$375,257.13	0.47%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$197,600.00	0.25%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$387,265.05	0.49%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$100,863.23	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$99,618.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$858,212.92	1.08%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$94,637.10	0.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$260,182.67	0.33%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$104,598.90	0.13%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$180,178.66	0.23%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK	3	\$291,618.00	0.37%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,847.57	0.12%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$185,784.34	0.23%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK	4	\$361,720.77	0.46%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,896.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$390,642.77	0.49%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST CREDIT UNION	3	\$283,548.33	0.36%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$186,500.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	9	\$837,034.71	1.05%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,563.14	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,353.46	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$84,974.16	0.11%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$186,273.66	0.23%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$176,334.09	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$101,650.00	0.13%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$644,289.74	0.81%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.23%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$709,565.94	0.89%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$308,337.72	0.39%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$185,292.98	0.23%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	6	\$579,438.66	0.73%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$103,702.34	0.13%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$105,800.00	0.13%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,640.85	0.12%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$190,936.04	0.24%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$97,227.17	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,265.64	0.12%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,652.20	0.12%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$189,598.91	0.24%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$503,602.01	0.63%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$290,140.92	0.37%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$291,622.40	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$189,640.86	0.24%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,822.59	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$554,875.78	0.7%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$92,644.74	0.12%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,935.98	0.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$88,663.53	0.11%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$273,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$188,885.18	0.24%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,137,060.68	1.43%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,081.24	0.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$92,744.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$196,159.42	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$507,315.02	0.64%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$193,458.15	0.24%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$280,312.93	0.35%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$105,599.27	0.13%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,581.62	0.11%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	9	\$857,581.94	1.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	34	\$3,240,382.04	4.08%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$179,810.49	0.23%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$190,600.00	0.24%	0	\$0.00	NA	0	\$
	GECU	2	\$194,421.65	0.24%	0	\$0.00	NA	0	\$

	GEORGIA'S OWN CREDIT UNION	1	\$87,663.84	0.11%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$94,644.57	0.12%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	4	\$369,633.15	0.47%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	6	\$575,736.28	0.72%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$95,633.28	0.12%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$100,622.13	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$90,652.38	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$98,123.73	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$312,191.46	0.39%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$90,862.34	0.11%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$200,103.77	0.25%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	2	\$205,221.23	0.26%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$391,521.55	0.49%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$293,055.43	0.37%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,281.05	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$99,617.99	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$96,131.37	0.12%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	3	\$275,239.67	0.35%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,671.10	0.24%	0	\$0.00	NA	0	\$
		2	\$199,548.78	0.25%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.16	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$378,178.21	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$872,743.61	1.1%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$109,293.85	0.14%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$187,677.59	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$180,637.10	0.23%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$100,900.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$271,978.61	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$406,600.84	0.51%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$89,673.71	0.11%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$187,129.76	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$84,675.30	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$173,001.23	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$197,028.80	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$171,400.00	0.22%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$188,576.88	0.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$101,211.89	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,402.44	0.37%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO.,	1	\$84,679.32	0.11%	0	\$0.00	NA	0

	FSB							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,527.15	0.24%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$371,043.34	0.47%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$179,319.52	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,739.03	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$204,224.85	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$771,509.49	0.97%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$107,786.68	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$524,491.59	0.66%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,644.74	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	9	\$882,363.56	1.11%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,618.00	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$98,700.00	0.12%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$99,621.95	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$567,591.98	0.71%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$199,937.21	0.25%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$101,614.40	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$99,629.76	0.13%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	2	\$187,444.48	0.24%	0	\$0.00	NA	0

	UNION							
	ORRSTOWN BANK	1	\$97,625.64	0.12%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	2	\$202,108.72	0.25%	0	\$0.00	NA	\$
	PAPER CITY SAVINGS ASSOCIATION	3	\$304,851.25	0.38%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	\$
	PIONEER BANK	1	\$91,253.71	0.11%	0	\$0.00	NA	\$
	POINT WEST CREDIT UNION	1	\$100,730.99	0.13%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	10	\$976,113.12	1.23%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	1	\$105,415.44	0.13%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$293,200.00	0.37%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$89,656.20	0.11%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,400.00	0.13%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$574,240.79	0.72%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$104,603.05	0.13%	0	\$0.00	NA	\$
	RIVERHILLS BANK	1	\$107,700.00	0.14%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	2	\$178,572.37	0.22%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$265,065.93	0.33%	0	\$0.00	NA	\$
	S&T BANK	5	\$502,573.67	0.63%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$272,198.72	0.34%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$300,486.41	0.38%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	1	\$97,227.16	0.12%	0	\$0.00	NA	\$
	SEAMEN'S BANK	1	\$99,618.00	0.13%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$102,108.45	0.13%	0	\$0.00	NA	\$
		1	\$99,621.95	0.13%	0	\$0.00	NA	\$

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$86,139.99	0.11%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$97,000.00	0.12%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$192,000.00	0.24%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$84,678.65	0.11%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	4	\$375,488.22	0.47%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	3	\$283,656.20	0.36%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$107,587.44	0.14%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,154.29	0.11%	0	\$0.00	NA	\$
	STURDY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,600.00	0.14%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	16	\$1,554,604.40	1.96%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,511.64	0.25%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$184,503.65	0.23%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,689.87	0.11%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$102,415.39	0.13%	0	\$0.00	NA	\$
	THE MERCHANTS NATIONAL BANK	1	\$98,127.63	0.12%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$96,882.35	0.12%	0	\$0.00	NA	\$

	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,355.98	0.23%	0	\$0.00	NA	0	\$
	TIERONE BANK	8	\$806,574.94	1.01%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	6	\$601,831.60	0.76%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,338.21	0.12%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$199,500.00	0.25%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$187,644.74	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$172,840.59	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$307,726.64	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,134.16	0.11%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$755,095.48	0.95%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$505,526.67	0.64%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$295,569.89	0.37%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$208,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$203,800.00	0.26%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$286,807.61	0.36%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,607.17	0.13%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$84,675.26	0.11%	0	\$0.00	NA	0	\$
		7	\$698,566.17	0.88%	0	\$0.00	NA	0	\$

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	124	\$11,875,279.80	14.73%	0	\$0.00	NA	0	\$
Total			827	\$79,568,650.00	100%	0	\$0.00		0	\$
31412PPF2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	5	\$215,414.39	0.25%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$143,024.96	0.16%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	2	\$122,789.90	0.14%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	35	\$2,198,776.96	2.53%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	4	\$250,440.82	0.29%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	22	\$1,378,385.49	1.59%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$967,251.06	1.11%	0	\$0.00	NA	0	\$
		AMERICAN BANK	15	\$933,562.38	1.07%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	1	\$52,799.63	0.06%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER FIRST	2	\$127,104.32	0.15%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	2	\$142,531.55	0.16%	0	\$0.00	NA	0	\$
		AMERICAN FIRST CREDIT UNION	2	\$115,563.47	0.13%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	3	\$159,179.26	0.18%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	9	\$592,978.71	0.68%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$258,462.27	0.3%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	81	\$5,278,420.14	6.07%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,711.92	0.09%	0	\$0.00	NA	0	\$

	AUBURNBANK	1	\$77,050.00	0.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$136,765.61	0.16%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$1,010,559.30	1.16%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	13	\$794,395.78	0.91%	0	\$0.00	NA	0	\$
	BANK MUTUAL	13	\$750,635.29	0.86%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	1	\$42,438.95	0.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	2	\$127,350.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$94,139.01	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	2	\$151,469.17	0.17%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$133,856.79	0.15%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$74,716.46	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$125,328.59	0.14%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$208,502.97	0.24%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	9	\$540,371.65	0.62%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$156,904.81	0.18%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$232,146.03	0.27%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,754.27	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$53,793.72	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	7	\$473,713.46	0.54%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$130,615.79	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$155,800.58	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT	1	\$79,697.56	0.09%	0	\$0.00	NA	0	\$

	UNION							
	CENTRAL MORTGAGE COMPANY	22	\$1,281,777.81	1.47%	0	\$0.00	NA	0
	CENTRUE BANK	10	\$663,736.50	0.76%	0	\$0.00	NA	0
	CHARTER BANK	1	\$83,685.73	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$59,770.80	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$210,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$82,482.64	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$65,100.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$349,280.03	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$168,033.19	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	10	\$671,165.40	0.77%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$110,480.74	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$66,190.76	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$134,492.52	0.15%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$103,602.72	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,478.66	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,778.43	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$253,800.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	37	\$2,326,383.50	2.68%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$49,810.97	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,723.38	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,562.80	0.16%	0	\$0.00	NA	0
		2	\$114,816.81	0.13%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.							
	CONSUMER LOAN SERVICES, LLC	2	\$134,078.85	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$381,259.41	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$280,823.89	0.32%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$176,532.98	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$197,569.20	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$89,585.27	0.1%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,894.27	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$777,648.32	0.89%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$119,491.80	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$133,716.56	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$528,582.01	0.61%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$452,274.57	0.52%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$64,751.70	0.07%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$75,500.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$178,831.18	0.21%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$207,632.59	0.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$271,293.82	0.31%	0	\$0.00	NA	0
		2	\$139,450.37	0.16%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	2	\$148,690.59	0.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$55,788.29	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$161,387.57	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$216,028.78	0.25%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$49,809.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$134,584.44	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$340,101.69	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$540,267.66	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$254,225.15	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$206,301.40	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$208,179.12	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$120,300.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$9,514.14	0.01%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$280,099.08	0.32%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$203,744.62	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,707,662.96	1.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$357,929.13	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$138,041.79	0.16%	0	\$0.00	NA	0
		6	\$378,087.85	0.43%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$48,117.40	0.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$39,000.00	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$58,776.95	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WAHOO	1	\$62,400.00	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$205,075.00	0.24%	0	\$0.00	NA	\$
	FIRST PLACE BANK	11	\$634,151.25	0.73%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$15,940.14	0.02%	0	\$0.00	NA	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$91,451.96	0.11%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$161,689.99	0.19%	0	\$0.00	NA	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$185,301.74	0.21%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	4	\$270,263.41	0.31%	0	\$0.00	NA	\$
	FREMONT BANK	20	\$1,501,870.28	1.73%	0	\$0.00	NA	\$
	FULTON BANK	2	\$119,043.51	0.14%	0	\$0.00	NA	\$
	GECU	5	\$301,536.59	0.35%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	\$
	GEORGIA'S OWN CREDIT UNION	3	\$203,285.11	0.23%	0	\$0.00	NA	\$
	GLASS CITY FEDERAL CREDIT UNION	2	\$113,564.52	0.13%	0	\$0.00	NA	\$
	GOLDEN BELT BANK, FSA	2	\$81,000.00	0.09%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	2	\$140,964.27	0.16%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	2	\$149,731.80	0.17%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$102,116.52	0.12%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	8	\$550,975.01	0.63%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	3	\$142,688.62	0.16%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$

	GUARDIAN CREDIT UNION	5	\$349,587.91	0.4%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$247,328.98	0.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$185,450.00	0.21%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$106,925.00	0.12%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$46,820.46	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$279,426.63	0.32%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$177,550.00	0.2%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$106,792.07	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$222,382.44	0.26%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$24,907.44	0.03%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$135,426.89	0.16%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	13	\$875,975.07	1.01%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$74,827.69	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$153,249.15	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$27,894.15	0.03%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$76,308.93	0.09%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,732.60	0.08%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$177,917.74	0.2%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$127,576.24	0.15%	0	\$0.00	NA	0	\$

	JEANNE DARC CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$77,312.70	0.09%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$286,961.72	0.33%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$118,300.00	0.14%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$475,133.88	0.55%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
	LEGACY BANKS	2	\$144,193.22	0.17%	0	\$0.00	NA	0	\$
	LES BOIS FEDERAL CREDIT UNION	1	\$78,574.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	3	\$196,083.67	0.23%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC.	1	\$82,390.59	0.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$92,646.46	0.11%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$119,809.00	0.14%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$74,763.31	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$134,757.03	0.15%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,400.00	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$64,751.70	0.07%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$139,161.84	0.16%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$59,780.17	0.07%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$80,195.67	0.09%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$119,046.18	0.14%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	12	\$771,061.87	0.89%	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,770.80	0.07%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	2	\$120,500.00	0.14%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$279,597.25	0.32%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	7	\$363,172.78	0.42%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$116,054.98	0.13%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	7	\$458,502.00	0.53%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$81,391.14	0.09%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	3	\$223,346.48	0.26%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	9	\$514,598.13	0.59%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$70,031.45	0.08%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,920.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	6	\$425,500.00	0.49%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$58,281.13	0.07%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$57,787.50	0.07%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,782.35	0.08%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$154,407.91	0.18%	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,910.60	0.06%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY	14	\$845,317.89	0.97%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$61,663.54	0.07%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$202,500.00	0.23%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$314,838.09	0.36%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$115,000.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$75,709.68	0.09%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	8	\$499,914.38	0.57%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$118,545.43	0.14%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,669.80	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,654.41	0.14%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	4	\$211,328.30	0.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$79,713.77	0.09%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$192,274.79	0.22%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	7	\$470,635.87	0.54%	0	\$0.00	NA	0	\$
	POWERCO CREDIT UNION, INC.	1	\$75,709.68	0.09%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$135,045.97	0.16%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$66,131.02	0.08%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$83,868.39	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	4	\$212,525.64	0.24%	0	\$0.00	NA	0	\$

	CORPORATION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,158.99	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$353,188.90	0.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$41,688.35	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$49,810.97	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	7	\$417,819.52	0.48%	0	\$0.00	NA	0
	S&T BANK	9	\$608,495.57	0.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$405,000.30	0.47%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$121,814.88	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$136,315.99	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$101,500.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,726.34	0.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$208,712.68	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$212,245.21	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$97,751.70	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$49,809.00	0.06%	0	\$0.00	NA	0
		3	\$184,698.22	0.21%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$191,482.93	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$78,820.47	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$140,713.30	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$206,500.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$307,300.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$122,574.10	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$180,818.21	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,594.78	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$180,000.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$222,966.21	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,250.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$911,344.99	1.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,260.90	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$178,626.89	0.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$61,267.50	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$128,009.13	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$103,717.66	0.12%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$38,240.00	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$57,878.97	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	4	\$234,500.00	0.27%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$140,380.76	0.16%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$66,753.43	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$86,402.04	0.1%	0	\$0.00	NA	0	\$
	THE PARK BANK	7	\$443,069.33	0.51%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.15%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$133,755.52	0.15%	0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$430,920.42	0.5%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	7	\$393,280.09	0.45%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$20,921.43	0.02%	0	\$0.00	NA	0	\$
	UNITED BANK	5	\$269,078.69	0.31%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$73,717.32	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$70,200.00	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$59,770.80	0.07%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$197,966.03	0.23%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,298.22	0.06%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$492,820.64	0.57%	0	\$0.00	NA	0	\$
	VANTUS BANK	4	\$275,761.32	0.32%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$58,430.57	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,414.43	0.06%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,736.41	0.15%	0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$125,030.47	0.14%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$240,205.13	0.28%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$388,386.76	0.45%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$144,170.23	0.17%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$187,296.64	0.22%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$378,682.49	0.44%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	11	\$538,461.37	0.62%	0	\$0.00	NA	0	\$
	Unavailable	263	\$16,328,916.19	18.77%	1	\$53,097.99	NA	0	\$
Total		1,394	\$86,953,393.47	100%	1	\$53,097.99		0	\$
31412PPG0	ARVEST MORTGAGE COMPANY	5	\$482,738.10	11.23%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$182,507.42	4.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$1,258,657.56	29.27%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$93,640.92	2.18%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$89,663.29	2.09%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$590,514.58	13.73%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,602,411.71	37.26%	0	\$0.00	NA	0	\$
Total		44	\$4,300,133.58	100%	0	\$0.00		0	\$
31412PPH8	ADVANCED FINANCIAL SERVICES, INC	2	\$134,618.03	13.13%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$126,588.92	12.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$101,647.28	9.92%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	5	\$299,171.61	29.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$363,078.63	35.42%	0	\$0.00	NA	0	\$
Total		20	\$1,025,104.47	100%	0	\$0.00		0	\$
31412PPJ4		1	\$98,370.29	0.26%	0	\$0.00	NA	0	\$

		ADVANTAGE PLUS FEDERAL CREDIT UNION								
		AF BANK	2	\$201,733.99	0.53%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.52%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	3	\$294,559.05	0.78%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER FIRST	1	\$106,300.00	0.28%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$97,068.35	0.26%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$88,382.39	0.23%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	2	\$194,877.72	0.51%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	5	\$508,083.11	1.34%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$
		AUBURNBANK	2	\$210,000.00	0.55%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	5	\$473,262.35	1.25%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$108,456.99	0.29%	0	\$0.00	NA	0	\$
		BANCROFT STATE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	2	\$174,885.51	0.46%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	2	\$208,400.00	0.55%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	2	\$203,561.36	0.54%	0	\$0.00	NA	0	\$
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$188,621.04	0.5%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	2	\$196,800.00	0.52%	0	\$0.00	NA	0	\$
		BUTTE COMMUNITY BANK	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$
		CARDINAL COMMUNITY CREDIT UNION	2	\$205,050.00	0.54%	0	\$0.00	NA	0	\$
		CENTRAL BANK OF PROVO	1	\$97,873.85	0.26%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	7	\$691,931.90	1.83%	0	\$0.00	NA	0	\$

	CENTRAL SAVINGS BANK	1	\$104,948.49	0.28%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$101,366.34	0.27%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$97,870.95	0.26%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$205,734.83	0.54%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,784.84	0.29%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	3	\$309,000.00	0.82%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	5	\$504,030.86	1.33%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$302,145.87	0.8%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$178,800.00	0.47%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$99,871.28	0.26%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$181,376.74	0.48%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$207,590.00	0.55%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$297,639.81	0.79%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$673,784.15	1.78%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$204,330.57	0.54%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$106,859.10	0.28%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	11	\$1,079,768.64	2.85%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,835.00	0.55%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.29%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$186,034.24	0.49%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	2	\$212,000.00	0.56%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$395,472.82	1.04%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$201,867.00	0.53%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$201,731.04	0.53%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,969.49	0.26%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$203,500.00	0.54%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,525.00	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,872.03	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$91,878.85	0.24%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	3	\$301,357.09	0.8%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$311,000.00	0.82%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$290,665.29	0.77%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,017.95	1.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$277,752.43	0.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$181,700.00	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$182,950.00	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	3	\$299,630.07	0.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,325.00	0.25%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,200.00	0.27%	0	\$0.00	NA	0	\$
		2	\$187,060.21	0.49%	0	\$0.00	NA	0	\$

	FIRSTBANK PUERTO RICO							
	FRANDSEN BANK & TRUST	1	\$89,460.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	10	\$994,929.65	2.63%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,871.28	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$298,756.19	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$210,435.84	0.56%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$99,871.28	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$108,400.00	0.29%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$267,272.68	0.71%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$101,550.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$107,040.00	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,000.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$193,322.00	0.51%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$102,864.36	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$198,000.00	0.52%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$104,500.00	0.28%	0	\$0.00	NA	0
	ILLINI BANK	1	\$96,497.99	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$486,770.00	1.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$97,100.00	0.26%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$97,611.40	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$684,784.78	1.81%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$89,884.15	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$418,000.00	1.1%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$196,743.75	0.52%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$401,175.93	1.06%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$95,500.00	0.25%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$101,865.68	0.27%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$99,300.00	0.26%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$271,391.67	0.72%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,754.96	0.25%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,740.87	0.26%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$179,387.37	0.47%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$195,100.00	0.51%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$108,500.00	0.29%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,275.39	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$305,787.62	0.81%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$89,884.15	0.24%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$93,379.64	0.25%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$104,865.90	0.28%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,969.73	0.53%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$85,981.38	0.23%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$174,500.00	0.46%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
		1	\$99,862.23	0.26%	0	\$0.00	NA	0	\$

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	4	\$395,100.00	1.04%	0	\$0.00	NA	0
	PARK BANK	3	\$313,466.21	0.83%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$194,373.32	0.51%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,862.27	0.28%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$479,283.62	1.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$107,590.11	0.28%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$100,962.88	0.27%	0	\$0.00	NA	0
	PRIMEBANK	1	\$109,202.00	0.29%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,952.48	0.23%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$99,868.31	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$89,884.15	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$109,755.27	0.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$100,406.58	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$189,700.00	0.5%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$192,013.00	0.51%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$104,365.48	0.28%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$108,859.69	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$109,535.57	0.29%	0	\$0.00	NA	0
		1	\$96,000.00	0.25%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,870.95	0.76%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$672,052.03	1.77%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,875.45	0.26%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$109,359.05	0.29%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$199,868.31	0.53%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$104,800.00	0.28%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$102,500.00	0.27%	0	\$0.00	NA	0
	THUNDER BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$182,876.43	0.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,754.60	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$1,140,865.46	3.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,869.11	0.25%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND	1	\$97,000.00	0.26%	0	\$0.00	NA	0

	TRUST COMPANY								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,221.04	0.57%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$92,877.53	0.25%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$104,750.00	0.28%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$97,867.87	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$483,920.52	1.28%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$182,348.43	0.48%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,877.42	0.24%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$271,248.77	0.72%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,735.84	0.27%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,609,702.08	12.11%	0	\$0.00	NA	0	\$
Total		386	\$37,896,232.94	100%	0	\$0.00		0	\$
31412PPK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$121,500.00	0.37%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,843.29	0.36%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$109,855.15	0.33%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$109,851.83	0.33%	0	\$0.00	NA	0	\$
	AF BANK	1	\$123,836.71	0.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$111,074.25	0.34%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$461,745.64	1.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$119,845.53	0.36%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$466,083.78	1.42%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	1	\$123,633.23	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$109,861.60	0.33%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$120,600.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$336,851.97	1.03%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$113,396.00	0.35%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$123,800.00	0.38%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$113,236.56	0.34%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$230,602.79	0.7%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$109,861.61	0.33%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$119,841.98	0.36%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$241,450.00	0.73%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$116,849.43	0.36%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$943,516.07	2.87%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$117,844.61	0.36%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$123,337.37	0.38%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$331,421.35	1.01%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,700.00	0.34%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,758.62	0.34%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$115,089.07	0.35%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$119,841.97	0.36%	0	\$0.00	NA	0	\$

	COMMUNITY BANK & TRUST CO.	1	\$110,802.93	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$112,854.54	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$235,085.03	0.72%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$110,257.89	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$830,148.75	2.53%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	3	\$352,297.77	1.07%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$110,357.77	0.34%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$109,766.67	0.33%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$119,845.53	0.36%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,500.00	0.35%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$113,600.00	0.35%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$457,055.47	1.39%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,300.00	0.74%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$233,600.00	0.71%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$589,000.00	1.79%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$364,403.99	1.11%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$114,696.55	0.35%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,490.80	0.71%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,842.96	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$346,192.34	1.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	6	\$688,377.25	2.1%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$121,678.08	0.37%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$233,300.00	0.71%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$116,467.00	0.35%	0	\$0.00	NA	0	\$
	FULTON BANK	7	\$834,663.14	2.54%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,692.17	0.36%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$113,853.26	0.35%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$229,998.36	0.7%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$226,200.68	0.69%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$480,041.80	1.46%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$247,860.00	0.75%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$356,196.79	1.08%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$234,500.00	0.71%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,618.76	0.36%	0	\$0.00	NA	0	\$
		2	\$225,900.29	0.69%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK							
	MAGNA BANK	1	\$114,059.60	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$708,045.05	2.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$124,639.35	0.38%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,651.46	0.34%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$122,000.00	0.37%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$119,849.02	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.35%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$123,843.99	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$112,847.79	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$118,846.82	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$122,781.63	0.37%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$110,906.59	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$115,847.25	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$351,238.00	1.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,077.18	0.34%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$239,535.99	0.73%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$244,900.00	0.75%	0	\$0.00	NA	0
		1	\$110,800.00	0.34%	0	\$0.00	NA	0

	OMNIAMERICAN BANK							
	OPPORTUNITIES CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	\$
	ORNLFEDERAL CREDIT UNION	2	\$237,500.00	0.72%	0	\$0.00	NA	\$
	PARK BANK	2	\$228,700.00	0.7%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	1	\$119,440.46	0.36%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$121,000.00	0.37%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$110,391.56	0.34%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$122,184.03	0.37%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.37%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,000.00	0.69%	0	\$0.00	NA	\$
	SAHARA MORTGAGE	1	\$122,300.00	0.37%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,129.86	0.35%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	1	\$110,000.00	0.33%	0	\$0.00	NA	\$
	SHELBY SAVINGS BANK, SSB	1	\$120,500.00	0.37%	0	\$0.00	NA	\$
	SILVER STATE SCHOOLS CREDIT UNION	6	\$688,997.77	2.1%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$121,600.00	0.37%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$235,852.61	0.72%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	2	\$221,250.00	0.67%	0	\$0.00	NA	\$
		1	\$118,300.00	0.36%	0	\$0.00	NA	\$

	STATE BANK OF SOUTHERN UTAH							
	STERLING SAVINGS BANK	1	\$122,000.00	0.37%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.34%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,847.25	0.35%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$124,414.93	0.38%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$109,709.76	0.33%	0	\$0.00	NA	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$367,600.00	1.12%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$241,383.22	0.73%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,389.00	0.35%	0	\$0.00	NA	\$
	UNITED BANK	1	\$119,841.97	0.36%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$123,037.76	0.37%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	5	\$595,928.32	1.81%	0	\$0.00	NA	\$
	UNITY BANK	1	\$119,845.53	0.36%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,845.69	0.34%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,848.56	0.35%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	2	\$239,400.00	0.73%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$114,951.84	0.35%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	2	\$234,634.97	0.71%	0	\$0.00	NA	\$
		2	\$228,000.00	0.69%	0	\$0.00	NA	\$

		WAYNE BANK AND TRUST COMPANY							
		WESTCONSIN CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$120,665.00	0.37%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$236,976.54	0.72%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.35%	0	\$0.00	NA	0
		Unavailable	38	\$4,449,479.10	13.56%	0	\$0.00	NA	0
Total			281	\$32,850,848.34	100%	0	\$0.00		0
31412PPL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$263,500.00	0.35%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,832.76	0.55%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,822.22	0.18%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$139,815.64	0.18%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
		AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$408,802.96	0.54%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	\$259,933.80	0.34%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$147,813.79	0.2%	0	\$0.00	NA	0
		AMEGY MORTGAGE	6	\$813,563.73	1.08%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,960.00	0.18%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$145,500.00	0.19%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$267,083.26	0.35%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,700.00	0.19%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	4	\$546,500.00	0.72%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$137,120.00	0.18%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	3	\$402,000.00	0.53%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$402,426.04	0.53%	0	\$0.00	NA	0	\$
	AUBURNBANK	5	\$674,532.49	0.89%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$816,750.00	1.08%	0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$540,138.56	0.71%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$271,901.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$425,810.37	0.56%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$141,400.00	0.19%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$147,809.49	0.2%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$505,902.48	0.67%	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$135,448.41	0.18%	0	\$0.00	NA	0	\$
	BRAMBLE SAVINGS BANK	1	\$133,428.03	0.18%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$132,300.00	0.17%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$681,547.10	0.9%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	3	\$422,000.00	0.56%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$388,824.94	0.51%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$687,900.00	0.91%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$149,505.26	0.2%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$265,649.72	0.35%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$129,836.44	0.17%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$132,200.00	0.17%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$149,345.05	0.2%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$143,015.67	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$142,700.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,608.46	0.2%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$291,000.00	0.38%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$270,843.40	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$137,300.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,456.73	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,500.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,459.30	0.17%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$280,900.00	0.37%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$545,785.85	0.72%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$281,632.99	0.37%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$529,900.00	0.7%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$280,524.20	0.37%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$128,830.13	0.17%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	6	\$801,810.95	1.06%	0	\$0.00	NA	0	\$
	DANVERSBANK	2	\$263,976.67	0.35%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,838.41	0.7%	0	\$0.00	NA	0	\$
		1	\$125,837.80	0.17%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION							
	DIME BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,350.00	0.52%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$138,970.88	0.18%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$282,130.56	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$128,833.95	0.17%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,814.01	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$431,626.54	0.57%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,801.99	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,500.00	0.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$429,612.39	0.57%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,086,016.27	1.44%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$124,586.46	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,664.03	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$540,819.78	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$411,950.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$409,924.07	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$418,500.00	0.55%	0	\$0.00	NA	0
		2	\$284,000.00	0.38%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$131,041.00	0.17%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WAHOO	1	\$132,637.23	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$529,634.12	0.7%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$128,886.85	0.17%	0	\$0.00	NA	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$275,014.39	0.36%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$279,000.00	0.37%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$130,827.49	0.17%	0	\$0.00	NA	\$
	FULTON BANK	8	\$1,103,521.33	1.46%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	4	\$534,978.16	0.71%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.18%	0	\$0.00	NA	\$
	GMFS, LLC	6	\$804,202.80	1.06%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$546,014.43	0.72%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$433,320.44	0.57%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	2	\$284,271.87	0.38%	0	\$0.00	NA	\$
	HARBOR ONE CREDIT UNION	1	\$134,822.22	0.18%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	2	\$294,812.07	0.39%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$277,200.00	0.37%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$287,848.35	0.38%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	3	\$420,032.16	0.56%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	2	\$263,000.00	0.35%	0	\$0.00	NA	\$

	HOME FEDERAL SAVINGS BANK	1	\$141,518.00	0.19%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$292,810.37	0.39%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$264,819.78	0.35%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,216.70	0.19%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$149,407.43	0.2%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$264,908.56	0.35%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$280,740.00	0.37%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$290,888.73	0.38%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$410,183.28	0.54%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,832.66	0.17%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$268,000.00	0.35%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	LES BOIS FEDERAL CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$267,731.58	0.35%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$263,584.45	0.35%	0	\$0.00	NA	0	\$

	MACON BANK, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	6	\$856,664.43	1.13%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$271,835.00	0.36%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$125,834.08	0.17%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$134,826.22	0.18%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	4	\$532,476.15	0.7%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$129,433.18	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,817.21	0.19%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,809.47	0.19%	0	\$0.00	NA	0	\$
	METABANK	1	\$140,419.02	0.19%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$273,400.00	0.36%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$261,575.00	0.35%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$149,307.56	0.2%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	2	\$266,376.61	0.35%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$
		1	\$148,295.41	0.2%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	2	\$265,564.05	0.35%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$145,100.00	0.19%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,500.00	0.19%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$141,813.01	0.19%	0	\$0.00	NA	\$
	NATIONAL CITY BANK	1	\$147,456.57	0.19%	0	\$0.00	NA	\$
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$263,750.00	0.35%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$411,987.84	0.54%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$536,894.38	0.71%	0	\$0.00	NA	\$
	NORTHWEST PLUS CREDIT UNION	2	\$256,169.13	0.34%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,350.00	0.36%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$133,055.91	0.18%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	2	\$274,500.00	0.36%	0	\$0.00	NA	\$
	OPPORTUNITIES CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	4	\$534,567.13	0.71%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	\$
	PARK BANK	3	\$404,716.47	0.54%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	6	\$800,764.18	1.06%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.2%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	3	\$403,455.48	0.53%	0	\$0.00	NA	\$
		6	\$818,418.58	1.08%	0	\$0.00	NA	\$

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	POWERCO CREDIT UNION, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$141,979.35	0.19%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$137,139.58	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$284,118.80	0.38%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,580.00	0.37%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$127,835.27	0.17%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$386,000.00	0.51%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,017.00	0.36%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,233.68	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$970,500.00	1.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$134,651.78	0.18%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,827.51	0.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	5	\$708,526.16	0.94%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	2	\$272,149.22	0.36%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$287,521.14	0.38%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$421,423.65	0.56%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.53%	0	\$0.00	NA	0	\$
	STATE BANK OF COKATO	1	\$144,200.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	4	\$548,176.18	0.72%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	6	\$824,790.76	1.09%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$672,837.80	0.89%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,600.00	0.19%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$700,443.72	0.93%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,822.36	0.18%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	3	\$411,920.71	0.54%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$129,656.98	0.17%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	2	\$279,290.74	0.37%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,750.00	0.35%	0	\$0.00	NA	0	\$
		1	\$138,325.75	0.18%	0	\$0.00	NA	0	\$

	THE MERCHANTS NATIONAL BANK							
	THINK MUTUAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$142,815.93	0.19%	0	\$0.00	NA	0
	THUNDER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK	1	\$127,838.96	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$144,813.35	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,358,567.75	1.8%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$267,043.71	0.35%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$127,831.44	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$140,350.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$141,817.21	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$265,418.14	0.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$565,800.00	0.75%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$271,042.73	0.36%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,200.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$283,315.05	0.37%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$131,830.09	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$562,258.01	0.74%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,089.27	0.19%	0	\$0.00	NA	0

		WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,947.27	0.19%	0	\$0.00	NA	0	\$
		WILMINGTON TRUST COMPANY	4	\$547,943.42	0.72%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	3	\$417,312.13	0.55%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,387,953.61	9.74%	0	\$0.00	NA	0	\$
Total			553	\$75,644,181.18	100%	0	\$0.00		0	\$
31412PPM7		ABBEVILLE BUILDING AND LOAN, SSB	3	\$211,000.00	0.93%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,620.11	0.33%	0	\$0.00	NA	0	\$
		AF BANK	4	\$266,565.38	1.18%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	2	\$161,724.75	0.71%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	4	\$201,124.70	0.89%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER FIRST	1	\$84,500.00	0.37%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$81,690.00	0.36%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,900.00	0.37%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	2	\$159,704.00	0.71%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$77,892.54	0.34%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$69,411.75	0.31%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	3	\$211,285.95	0.93%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	2	\$135,321.74	0.6%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	2	\$149,795.49	0.66%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	2	\$130,894.65	0.58%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	2	\$128,399.44	0.57%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$
		BANK OF WASHINGTON	3	\$215,530.00	0.95%	0	\$0.00	NA	0	\$
		BANKIOWA	1	\$82,400.00	0.36%	0	\$0.00	NA	0	\$
		BANNER BANK	1	\$64,914.40	0.29%	0	\$0.00	NA	0	\$

	BARKSDALE FEDERAL CREDIT UNION	3	\$170,255.67	0.75%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$178,268.71	0.79%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$83,600.00	0.37%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$65,500.00	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	0.21%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$136,553.41	0.6%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$74,901.23	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$250,186.23	1.1%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$192,489.80	0.85%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$53,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$135,824.94	0.6%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$78,500.00	0.35%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$82,391.35	0.36%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$233,850.66	1.03%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	6	\$394,491.55	1.74%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	2	\$152,293.93	0.67%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	10	\$665,548.63	2.94%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$77,250.00	0.34%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,228.04	0.61%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA	0	\$

	DUPONT STATE BANK	3	\$210,342.28	0.93%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$83,087.92	0.37%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$262,357.17	1.16%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$51,933.07	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$267,059.41	1.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$141,910.45	0.63%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$56,855.22	0.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$99,871.27	0.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	2	\$141,500.00	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$84,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$158,544.33	0.7%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$144,000.00	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,170.00	0.28%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$188,974.73	0.83%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$142,905.19	0.63%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$80,895.74	0.36%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$56,767.00	0.25%	0	\$0.00	NA	0	\$

	FULTON BANK	9	\$647,536.92	2.86%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$71,000.00	0.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$147,150.00	0.65%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$64,600.00	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$203,264.61	0.9%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$68,234.44	0.3%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$76,500.00	0.34%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$115,900.58	0.51%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$83,891.87	0.37%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$157,000.00	0.69%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,499.48	0.35%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$350,188.23	1.55%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,345.00	0.28%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,891.87	0.37%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$74,901.24	0.33%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,500.00	0.32%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	12	\$853,695.01	3.77%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$83,400.00	0.37%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$205,271.75	0.91%	0	\$0.00	NA	0	\$

	MERCANTILE TRUST & SAVINGS BANK	1	\$58,400.00	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,100.69	0.68%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$43,300.00	0.19%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	1	\$71,500.00	0.32%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,893.32	0.18%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$126,115.43	0.56%	0	\$0.00	NA	0	\$
	MORRILL & JAMES BANK AND TRUST COMPANY	3	\$163,343.36	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$83,886.85	0.37%	0	\$0.00	NA	0	\$
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$213,102.84	0.94%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$119,350.00	0.53%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,200.00	0.21%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$162,800.00	0.72%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$
	ORNLFEDERAL CREDIT UNION	4	\$253,763.76	1.12%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$104,725.00	0.46%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,929.95	0.23%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$128,949.97	0.57%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC.	1	\$74,861.87	0.33%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$200,488.16	0.89%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$143,200.00	0.63%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$60,422.13	0.27%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$133,500.00	0.59%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$35,953.66	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,588.13	0.66%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$203,908.44	0.9%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$68,300.00	0.3%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	3	\$218,782.10	0.97%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$55,927.91	0.25%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,393.80	0.36%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,907.32	0.32%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$70,600.00	0.31%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,899.92	0.34%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$44,062.22	0.19%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$121,394.65	0.54%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$218,015.49	0.96%	0	\$0.00	NA	0	\$
		3	\$224,810.23	0.99%	0	\$0.00	NA	0	\$

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,131.60	0.29%	0	\$0.00	NA	\$
	SUTTON BANK	1	\$83,400.00	0.37%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$75,711.36	0.33%	0	\$0.00	NA	\$
	TEAM ONE CREDIT UNION	3	\$233,542.60	1.03%	0	\$0.00	NA	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$84,250.00	0.37%	0	\$0.00	NA	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,894.65	0.35%	0	\$0.00	NA	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$162,000.00	0.72%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	2	\$130,896.57	0.58%	0	\$0.00	NA	\$
	THE GUILFORD SAVINGS BANK	1	\$75,902.17	0.34%	0	\$0.00	NA	\$
	THUNDER BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$59,922.77	0.26%	0	\$0.00	NA	\$
	TRUWEST CREDIT UNION	1	\$56,525.47	0.25%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$71,000.00	0.31%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$60,310.74	0.27%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	7	\$471,860.63	2.08%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$163,774.04	0.72%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,898.31	0.35%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	1	\$44,770.00	0.2%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,900.88	0.34%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	9	\$587,100.00	2.59%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$47,000.00	0.21%	0	\$0.00	NA	\$

		WESTERNBANK PUERTO RICO	2	\$149,200.94	0.66%	0	\$0.00	NA	0	\$
		WILLIAMSVILLE STATE BANK AND TRUST	2	\$113,600.96	0.5%	0	\$0.00	NA	0	\$
		WILMINGTON TRUST COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,243,197.60	9.93%	0	\$0.00	NA	0	\$
Total			332	\$22,646,022.32	100%	0	\$0.00		0	\$
31412PPN5		AMERICAHOMEKEY, INC	1	\$105,000.00	2.56%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	6	\$569,138.52	13.9%	0	\$0.00	NA	0	\$
		GMAC BANK	1	\$105,000.00	2.56%	0	\$0.00	NA	0	\$
		THIRD FEDERAL SAVINGS AND LOAN	5	\$387,460.12	9.46%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,927,174.67	71.52%	0	\$0.00	NA	0	\$
Total			43	\$4,093,773.31	100%	0	\$0.00		0	\$
31412PPP0		ARVEST MORTGAGE COMPANY	6	\$694,562.73	16.98%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$112,355.18	2.75%	0	\$0.00	NA	0	\$
		GMAC BANK	4	\$478,781.50	11.71%	0	\$0.00	NA	0	\$
		SEATTLE BANK	2	\$235,000.00	5.75%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,568,927.22	62.81%	0	\$0.00	NA	0	\$
Total			35	\$4,089,626.63	100%	0	\$0.00		0	\$
31412PPQ8		AMERICAHOMEKEY, INC	1	\$130,000.00	1.36%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	9	\$1,221,663.36	12.77%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	1	\$134,818.15	1.41%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$143,129.85	1.5%	0	\$0.00	NA	0	\$
		GMAC BANK	8	\$1,123,968.16	11.74%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$129,500.00	1.35%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,686,982.32	69.87%	0	\$0.00	NA	0	\$
Total			70	\$9,570,061.84	100%	0	\$0.00		0	\$
31412PPR6		ARVEST MORTGAGE COMPANY	7	\$444,438.49	17.03%	0	\$0.00	NA	0	\$
		CENTRAL STATE BANK	1	\$82,091.75	3.15%	0	\$0.00	NA	0	\$
			2	\$146,054.96	5.6%	0	\$0.00	NA	0	\$

		FIRST NATIONAL BANK OF OMAHA								
		SEATTLE BANK	1	\$44,942.08	1.72%	0	\$0.00	NA	0	\$
		THIRD FEDERAL SAVINGS AND LOAN	6	\$330,929.85	12.68%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,560,815.52	59.82%	0	\$0.00	NA	0	\$
Total			39	\$2,609,272.65	100%	0	\$0.00		0	\$
31412PPS4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,886.88	0.04%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,385.85	0.08%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$399,210.51	0.17%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.04%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	2	\$174,893.06	0.07%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	4	\$398,261.73	0.16%	0	\$0.00	NA	0	\$
		AF BANK	2	\$191,877.04	0.08%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	3	\$293,771.95	0.12%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	4	\$393,997.24	0.16%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	9	\$881,460.60	0.36%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	5	\$462,086.77	0.19%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	2	\$177,785.84	0.07%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	16	\$1,484,076.08	0.61%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	20	\$1,971,187.43	0.82%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	10	\$986,753.79	0.41%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	3	\$302,929.51	0.13%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT	18	\$1,767,158.42	0.73%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN BANK	10	\$944,707.75	0.39%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,885.65	0.04%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER FIRST	2	\$186,275.90	0.08%	0	\$0.00	NA	\$
	AMERICAN BANK OF ST. PAUL	4	\$412,556.78	0.17%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	3	\$306,866.47	0.13%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$205,852.36	0.09%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$389,144.54	0.16%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,746.19	0.12%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$609,382.85	0.25%	0	\$0.00	NA	\$
	AMERIHOME MORTGAGE CORPORATION	2	\$206,772.53	0.09%	0	\$0.00	NA	\$
	ANCHORBANK FSB	99	\$9,697,341.25	4.01%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$399,482.28	0.17%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	3	\$298,932.89	0.12%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	70	\$6,972,875.56	2.89%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	4	\$378,836.09	0.16%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$187,000.00	0.08%	0	\$0.00	NA	\$
	ATHOL SAVINGS BANK	1	\$88,783.46	0.04%	0	\$0.00	NA	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	\$
	AUBURNBANK	2	\$193,016.93	0.08%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	4	\$396,076.05	0.16%	0	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA	1	\$101,871.67	0.04%	0	\$0.00	NA	\$

	ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	6	\$616,874.53	0.26%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$469,558.11	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,191,135.14	0.49%	0	\$0.00	NA	0
	BANK OF AKRON	4	\$372,400.00	0.15%	0	\$0.00	NA	0
	BANK OF ELMWOOD	4	\$375,012.72	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$478,025.94	0.2%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$99,879.85	0.04%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$182,720.27	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$809,827.39	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$385,259.97	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	6	\$551,808.04	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,750.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	3	\$281,763.49	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$1,009,383.55	0.42%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$86,895.47	0.04%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$204,879.49	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$290,647.74	0.12%	0	\$0.00	NA	0
	BETTER BANKS	2	\$204,426.15	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$648,354.31	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$412,666.22	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$189,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$810,445.85	0.34%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	2	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$365,158.66	0.15%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	7	\$699,510.34	0.29%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	5	\$500,937.30	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$101,877.44	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$291,292.06	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$101,250.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	46	\$4,581,968.45	1.9%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,870.89	0.04%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$101,491.19	0.04%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	7	\$701,028.40	0.29%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$187,400.00	0.08%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$183,800.00	0.08%	0	\$0.00	NA	0	\$
	CENTRUE BANK	9	\$910,035.40	0.38%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$409,084.65	0.17%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$87,896.68	0.04%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$778,556.38	0.32%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$98,200.00	0.04%	0	\$0.00	NA	0	\$

	CITIZENS COMMUNITY BANK	3	\$299,159.35	0.12%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$716,811.95	0.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$84,897.87	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	7	\$690,427.90	0.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$372,474.57	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,392.41	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,097,521.11	0.45%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$84,799.97	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST CREDIT UNION	3	\$275,563.96	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$95,981.84	0.04%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	9	\$860,568.93	0.36%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$104,100.00	0.04%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	9	\$903,662.41	0.37%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$271,790.20	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,650.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$392,621.36	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	2	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$397,391.99	0.16%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$191,765.62	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$89,142.76	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$572,525.49	0.24%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	5	\$482,773.08	0.2%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$191,850.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$702,166.99	0.29%	0	\$0.00	NA	0	\$
	CORTRUST BANK	8	\$793,762.82	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$775,806.15	0.32%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$106,400.00	0.04%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$106,350.00	0.04%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	3	\$284,779.86	0.12%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$192,890.82	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,920,850.14	0.79%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$294,792.72	0.12%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	8	\$786,151.56	0.33%	0	\$0.00	NA	0	\$
	DIME BANK	3	\$292,893.05	0.12%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$102,870.41	0.04%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$107,739.92	0.04%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	19	\$1,902,542.21	0.79%	0	\$0.00	NA	0	\$
		18	\$1,726,787.14	0.71%	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$108,800.00	0.05%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$107,735.69	0.04%	0	\$0.00	NA	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.04%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$100,158.22	0.04%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	14	\$1,356,837.39	0.56%	0	\$0.00	NA	\$
	ESB FINANCIAL	1	\$99,200.00	0.04%	0	\$0.00	NA	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$94,883.19	0.04%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$97,350.00	0.04%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	3	\$294,800.00	0.12%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,879.84	0.04%	0	\$0.00	NA	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,268.65	0.04%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,216.05	0.04%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$354,600.00	0.15%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$408,132.87	0.17%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,633.00	0.04%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	13	\$1,309,695.67	0.54%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	7	\$675,965.05	0.28%	0	\$0.00	NA	\$
	FIRST CENTURY BANK	1	\$89,891.86	0.04%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	2	\$193,884.41	0.08%	0	\$0.00	NA	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,267,079.04	0.52%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$480,092.54	0.2%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$102,879.07	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$102,870.41	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$294,881.73	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	31	\$3,032,282.96	1.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	2	\$191,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,046,089.55	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	4	\$377,914.79	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$464,962.57	0.19%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$211,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$304,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	24	\$2,325,862.74	0.96%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	39	\$3,738,327.86	1.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,390,806.49	0.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$191,874.18	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	4	\$396,682.93	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	5	\$463,454.94	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$214,362.86	0.09%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$377,874.18	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	3	\$271,119.75	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$101,877.44	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	4	\$406,538.82	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$208,700.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,572.34	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	13	\$1,262,800.48	0.52%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	3	\$290,027.34	0.12%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	3	\$283,540.56	0.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	26	\$2,547,015.92	1.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$204,331.42	0.08%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,700.00	0.04%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$100,338.14	0.04%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$174,578.80	0.07%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	5	\$465,779.76	0.19%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$293,937.45	0.12%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	2	\$208,900.00	0.09%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$105,930.52	0.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	16	\$1,559,764.33	0.65%	0	\$0.00	NA	0	\$
	FULTON BANK	22	\$2,121,071.55	0.88%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE	13	\$1,246,186.80	0.52%	0	\$0.00	NA	0	\$

	CORPORATION							
	GATEWAY MORTGAGE GROUP LLC	1	\$105,100.00	0.04%	0	\$0.00	NA	0
	GECU	1	\$89,135.74	0.04%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$94,788.58	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$206,995.40	0.09%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$99,083.54	0.04%	0	\$0.00	NA	0
	GMAC BANK	1	\$86,291.30	0.04%	0	\$0.00	NA	0
	GMFS, LLC	3	\$289,770.35	0.12%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	5	\$486,000.00	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$266,484.67	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	6	\$565,952.24	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$179,393.66	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$381,000.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$373,647.82	0.15%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$198,900.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,261,519.06	0.52%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$105,200.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$896,757.64	0.37%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	5	\$509,543.19	0.21%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	3	\$299,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$202,500.00	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST,	2	\$197,258.87	0.08%	0	\$0.00	NA	0

	FSB							
	HILLTOP NATIONAL BANK	1	\$88,100.00	0.04%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	5	\$495,609.85	0.21%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	9	\$850,604.16	0.35%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	5	\$501,711.31	0.21%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$199,756.74	0.08%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	8	\$772,649.57	0.32%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,878.64	0.04%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$107,388.09	0.04%	0	\$0.00	NA	\$
	HOMETOWN BANK	2	\$205,600.00	0.09%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.05%	0	\$0.00	NA	\$
	HONOR STATE BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$503,803.41	0.21%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	9	\$882,100.00	0.37%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,239,900.34	0.51%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$267,490.67	0.11%	0	\$0.00	NA	\$
	ILLINI BANK	3	\$312,170.63	0.13%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	7	\$675,593.63	0.28%	0	\$0.00	NA	\$
	INDEPENDENT NATIONAL BANK	2	\$184,775.14	0.08%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$280,551.99	0.12%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	5	\$474,700.00	0.2%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$295,055.23	0.12%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	8	\$789,436.85	0.33%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	4	\$415,351.96	0.17%	0	\$0.00	NA	\$
		2	\$209,369.66	0.09%	0	\$0.00	NA	\$

	JEANNE DARC CREDIT UNION							
	JONAH BANK OF WYOMING	3	\$286,367.12	0.12%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$108,418.50	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$675,812.85	0.28%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$92,776.99	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$397,577.04	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$91,379.42	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	8	\$789,706.68	0.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,876.24	0.04%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$376,895.47	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$204,573.72	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$367,838.87	0.15%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	2	\$198,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$565,260.01	0.23%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$285,302.74	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$301,631.56	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$195,761.69	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$400,557.43	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$492,290.56	0.2%	0	\$0.00	NA	0
		21	\$2,035,253.24	0.84%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	4	\$360,967.53	0.15%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	4	\$395,200.00	0.16%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	3	\$311,500.31	0.13%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$295,950.00	0.12%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE CORPORATION	1	\$94,883.19	0.04%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	7	\$677,528.76	0.28%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,467,088.04	0.61%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,881.73	0.04%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	6	\$603,883.45	0.25%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$212,900.00	0.09%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,300.00	0.04%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$102,873.35	0.04%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	11	\$1,080,341.72	0.45%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	8	\$756,817.50	0.31%	0	\$0.00	NA	0	\$

	MIDWESTONE BANK	4	\$399,128.42	0.17%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	5	\$503,000.00	0.21%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$104,879.55	0.04%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	7	\$698,634.38	0.29%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$195,862.23	0.08%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	6	\$615,358.76	0.25%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	6	\$609,602.42	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	17	\$1,626,418.97	0.67%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$93,787.17	0.04%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$104,870.89	0.04%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$277,500.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	6	\$587,119.54	0.24%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$92,700.00	0.04%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$91,889.45	0.04%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$973,707.87	0.4%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$84,897.68	0.04%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$198,500.00	0.08%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$86,895.47	0.04%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT	2	\$190,591.99	0.08%	0	\$0.00	NA	0	\$

	COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	2	\$196,946.41	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,717,857.91	0.71%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	13	\$1,281,621.41	0.53%	0	\$0.00	NA	0
	OAK BANK	1	\$103,900.00	0.04%	0	\$0.00	NA	0
	OCEAN BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$84,900.21	0.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$403,674.14	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$200,000.00	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$594,401.30	0.25%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$106,871.43	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,004,352.60	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$380,742.09	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.08%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$91,750.00	0.04%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$383,341.52	0.16%	0	\$0.00	NA	0
	PARK BANK	1	\$100,100.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$392,810.71	0.16%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$699,304.86	0.29%	0	\$0.00	NA	0
	PBI BANK	1	\$87,891.80	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES	2	\$201,885.85	0.08%	0	\$0.00	NA	0

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	12	\$1,161,619.51	0.48%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$691,295.50	0.29%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$187,891.86	0.08%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$283,896.07	0.12%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	4	\$378,532.97	0.16%	0	\$0.00	NA	0	\$
	POINT WEST CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$505,514.47	0.21%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$179,558.73	0.07%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$476,047.74	0.2%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	10	\$981,750.07	0.41%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	13	\$1,240,249.71	0.51%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$177,720.63	0.07%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$186,900.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,302.80	0.08%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$86,893.09	0.04%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,890.82	0.12%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,592.46	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$184,774.39	0.08%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$748,481.03	0.31%	0	\$0.00	NA	0	\$

	PUTNAM BANK	1	\$89,894.34	0.04%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$195,442.34	0.08%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$194,607.00	0.08%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$300,239.67	0.12%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	7	\$670,417.42	0.28%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$195,953.14	0.08%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	3	\$289,700.00	0.12%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$195,761.50	0.08%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	3	\$281,689.80	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,888.68	0.08%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$
	RSI BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	S&T BANK	6	\$571,734.05	0.24%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$288,716.46	0.12%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$91,891.99	0.04%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$180,224.19	0.07%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$104,747.15	0.04%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$89,891.86	0.04%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	9	\$892,630.56	0.37%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$214,865.38	0.09%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$402,372.64	0.17%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$101,880.25	0.04%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	3	\$288,744.21	0.12%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT	1	\$98,750.39	0.04%	0	\$0.00	NA	0	\$

	UNION								
	SIR FEDERAL CREDIT UNION	1	\$103,200.00	0.04%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$190,617.99	0.08%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$101,880.25	0.04%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,271.69	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$106,875.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	5	\$489,800.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$92,700.00	0.04%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$267,591.22	0.11%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$281,635.00	0.12%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	4	\$396,867.38	0.16%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$93,884.41	0.04%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$393,949.49	0.16%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$172,220.19	0.07%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$200,779.84	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	9	\$892,771.03	0.37%	0	\$0.00	NA	0	\$

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,083.77	0.08%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	5	\$518,664.12	0.21%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$595,093.64	0.25%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	19	\$1,839,663.68	0.76%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,388,909.43	0.57%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	34	\$3,258,872.86	1.35%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	3	\$303,824.78	0.13%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$184,547.52	0.08%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$105,447.05	0.04%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	2	\$196,186.15	0.08%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	3	\$290,500.00	0.12%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	2	\$175,600.00	0.07%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$455,924.96	0.19%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$91,488.87	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$104,027.54	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$101,250.00	0.04%	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION	1	\$94,776.44	0.04%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$88,072.74	0.04%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$87,164.33	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$203,261.09	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	3	\$274,583.69	0.11%	0	\$0.00	NA	0	\$
	THE PARK BANK	10	\$981,033.96	0.41%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	2	\$204,367.49	0.08%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$193,182.50	0.08%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	5	\$499,863.92	0.21%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,300.00	0.08%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$486,954.58	0.2%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	6	\$593,877.89	0.25%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$86,900.00	0.04%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	7	\$706,693.17	0.29%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$483,927.59	0.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$299,759.63	0.12%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	8	\$772,536.68	0.32%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$188,767.61	0.08%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$93,887.06	0.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK	6	\$600,130.86	0.25%	0	\$0.00	NA	0	\$
		1	\$105,473.12	0.04%	0	\$0.00	NA	0	\$

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	1	\$89,625.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$1,708,702.98	0.71%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$385,835.92	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$207,450.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,875.81	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$278,501.44	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,786.23	0.04%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$189,431.30	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$405,118.07	0.17%	0	\$0.00	NA	0
	VANTUS BANK	1	\$91,889.45	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$682,472.12	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$463,953.59	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$199,521.65	0.08%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$87,896.68	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$92,000.00	0.04%	0	\$0.00	NA	0
		1	\$105,000.00	0.04%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	4	\$366,969.79	0.15%	0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	7	\$702,283.21	0.29%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$97,882.24	0.04%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$189,400.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	16	\$1,571,640.99	0.65%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$100,255.49	0.04%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,894.34	0.04%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$397,898.27	0.16%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$411,085.39	0.17%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$391,973.86	0.16%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,111,390.49	0.46%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	334	\$32,810,459.59	13.62%	0	\$0.00	NA	0	\$
Total		2,474	\$241,618,185.97	100%	0	\$0.00		0	\$
31412PPT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,832.11	0.06%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$273,674.34	0.11%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,034.99	0.05%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$

	ADVANTAGE BANK	3	\$388,329.18	0.15%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$263,842.61	0.1%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	AF BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$145,816.31	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,413.16	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	6	\$816,988.21	0.32%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$542,845.73	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	15	\$2,107,228.61	0.84%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$1,283,964.83	0.51%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$291,600.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,658,222.46	0.66%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$402,595.17	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	3	\$406,449.73	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	3	\$395,543.31	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$268,340.53	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$556,550.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$817,367.51	0.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$965,906.89	0.38%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	65	\$8,828,220.07	3.5%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$409,459.63	0.16%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$544,300.00	0.22%	0	\$0.00	NA	0	\$
		73	\$9,911,917.28	3.93%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	3	\$411,188.28	0.16%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$144,600.00	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,799,489.73	0.71%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$411,837.91	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$963,241.67	0.38%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$417,485.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$532,520.14	0.21%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$142,265.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$279,900.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$541,286.44	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$407,260.00	0.16%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$127,842.65	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$143,822.94	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,518,685.81	0.6%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$415,176.61	0.16%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.06%	0	\$0.00	NA	0
	BETTER BANKS	3	\$439,674.97	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$706,306.22	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$937,857.51	0.37%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$289,821.71	0.11%	0	\$0.00	NA	0
		12	\$1,631,854.45	0.65%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$133,083.15	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$268,900.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	4	\$543,674.21	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$249,846.30	0.1%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$280,900.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$698,715.05	0.28%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$134,769.04	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$287,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$540,473.55	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$286,227.86	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$3,873,884.94	1.54%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$286,149.51	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$675,925.00	0.27%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$705,000.00	0.28%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$133,831.41	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$261,991.78	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$688,305.14	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$539,300.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$275,650.00	0.11%	0	\$0.00	NA	0
		7	\$955,078.00	0.38%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	2	\$273,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$143,041.44	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$417,004.26	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,587.53	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$126,850.90	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	19	\$2,638,597.80	1.05%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$678,928.77	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,460.20	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$430,811.21	0.17%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$149,250.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$126,900.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$395,908.98	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$404,207.02	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$275,000.00	0.11%	0	\$0.00	NA	0
		1	\$141,437.58	0.06%	0	\$0.00	NA	0

	CONNEX CREDIT UNION							
	CONSUMER LOAN SERVICES, LLC	4	\$567,225.00	0.22%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$681,173.89	0.27%	0	\$0.00	NA	\$
	CORTRUST BANK	5	\$696,550.00	0.28%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	4	\$542,846.30	0.22%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.06%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,221,419.24	0.48%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$260,638.99	0.1%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$141,000.00	0.06%	0	\$0.00	NA	\$
	CUMANET, LLC	2	\$275,667.86	0.11%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	2	\$260,233.67	0.1%	0	\$0.00	NA	\$
	DANVERSBANK	2	\$274,523.15	0.11%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$139,328.47	0.06%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,474,801.71	0.98%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	3	\$403,500.00	0.16%	0	\$0.00	NA	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,835.98	0.06%	0	\$0.00	NA	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$261,859.16	0.1%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$938,556.38	0.37%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	14	\$1,942,244.28	0.77%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	2	\$275,431.41	0.11%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$270,704.76	0.11%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	17	\$2,325,837.12	0.92%	0	\$0.00	NA	\$
	ESB FINANCIAL	1	\$144,000.00	0.06%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$
		3	\$427,750.00	0.17%	0	\$0.00	NA	\$

	FAIRWINDS CREDIT UNION							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$130,395.86	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,060.22	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$560,655.71	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$419,781.87	0.17%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$416,230.32	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$844,328.26	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$675,700.00	0.27%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$146,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,864,510.58	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$273,700.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,683,777.27	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$137,300.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$293,885.20	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$269,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$134,234.74	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$399,000.00	0.16%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION	3	\$417,731.65	0.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	27	\$3,673,923.45	1.46%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,345,159.94	0.53%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$941,223.27	0.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$278,664.77	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$127,700.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$252,089.90	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$554,420.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	4	\$567,986.40	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	3	\$394,680.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$266,268.48	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	3	\$428,338.73	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,820.08	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,260.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	21	\$2,872,474.07	1.14%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	6	\$798,382.77	0.32%	0	\$0.00	NA	0	\$
		3	\$395,000.00	0.16%	0	\$0.00	NA	0	\$

	FOX RIVER STATE BANK							
	FRANDSEN BANK & TRUST	1	\$131,841.39	0.05%	0	\$0.00	NA	0
	FREMONT BANK	21	\$2,896,866.24	1.15%	0	\$0.00	NA	0
	FULTON BANK	30	\$4,055,153.29	1.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$400,933.39	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$149,150.00	0.06%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$417,294.04	0.17%	0	\$0.00	NA	0
	GMAC BANK	1	\$131,833.93	0.05%	0	\$0.00	NA	0
	GMFS, LLC	1	\$147,355.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$288,321.56	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	7	\$962,872.50	0.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$269,000.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$837,047.72	0.33%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$148,459.81	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$423,498.39	0.17%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$258,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,378,187.14	0.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$959,979.71	0.38%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$292,000.00	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,326,180.28	0.53%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$291,039.81	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$675,151.36	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$292,719.86	0.12%	0	\$0.00	NA	0
		1	\$132,644.09	0.05%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	3	\$397,580.50	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$704,200.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$138,300.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$282,100.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$136,835.38	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$275,000.00	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$143,035.74	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$267,600.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$678,831.11	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$935,218.74	0.37%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$923,260.61	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$410,607.67	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$126,248.13	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$138,400.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$411,682.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,494.22	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$2,078,733.24	0.82%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$252,249.53	0.1%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$129,850.89	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$265,710.31	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$289,813.79	0.11%	0	\$0.00	NA	0

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	6	\$836,455.29	0.33%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$562,250.00	0.22%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$255,851.69	0.1%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$143,519.20	0.06%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	4	\$542,831.54	0.22%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$123,163.06	0.05%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,271,219.99	0.5%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$262,436.16	0.1%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$257,050.00	0.1%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$436,772.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	16	\$2,188,635.43	0.87%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$417,500.00	0.17%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,746.19	0.05%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$146,323.98	0.06%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	4	\$570,482.95	0.23%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$289,551.01	0.11%	0	\$0.00	NA	0	\$
		5	\$662,314.63	0.26%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE TRUST & SAVINGS BANK	1	\$141,026.38	0.06%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$915,865.26	0.36%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$405,839.41	0.16%	0	\$0.00	NA	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$432,800.00	0.17%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,815.05	0.06%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$139,827.86	0.06%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	2	\$268,900.00	0.11%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	3	\$410,565.02	0.16%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	4	\$548,673.18	0.22%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	3	\$403,511.42	0.16%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	4	\$545,824.30	0.22%	0	\$0.00	NA	\$
	MORGAN FEDERAL BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	5	\$707,392.86	0.28%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	9	\$1,231,824.46	0.49%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	2	\$282,218.02	0.11%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,800.00	0.06%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$131,600.00	0.05%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,900.00	0.11%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$413,617.62	0.16%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$290,000.00	0.11%	0	\$0.00	NA	\$
		1	\$126,000.00	0.05%	0	\$0.00	NA	\$

	NORTHAMPTON COOPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	3	\$424,719.99	0.17%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$144,833.67	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$282,000.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	20	\$2,697,821.89	1.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$141,550.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$829,540.76	0.33%	0	\$0.00	NA	0
	OAK BANK	2	\$280,000.00	0.11%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$395,840.16	0.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$287,641.77	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,111,550.51	0.44%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,095.91	0.05%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$413,900.00	0.16%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$286,634.19	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$287,326.98	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$841,250.18	0.33%	0	\$0.00	NA	0
	PBI BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,537.61	0.1%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	20	\$2,663,683.76	1.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,600.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$125,445.56	0.05%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,124.21	0.06%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$128,841.38	0.05%	0	\$0.00	NA	0	\$
	POINT WEST CREDIT UNION	1	\$136,339.75	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$395,499.68	0.16%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$137,576.69	0.05%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	7	\$953,333.28	0.38%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$669,729.59	0.27%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	6	\$809,510.09	0.32%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$257,604.44	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$675,013.00	0.27%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$382,000.00	0.15%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$256,700.00	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$553,250.00	0.22%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$137,342.28	0.05%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT	3	\$414,209.84	0.16%	0	\$0.00	NA	0	\$

	UNION							
	REDSTONE FEDERAL CREDIT UNION	3	\$406,918.29	0.16%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	3	\$405,340.16	0.16%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$295,517.16	0.12%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	2	\$275,750.00	0.11%	0	\$0.00	NA	\$
	ROEBLING SAVINGS AND LOAN	1	\$146,800.00	0.06%	0	\$0.00	NA	\$
	S&T BANK	2	\$269,667.60	0.11%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$425,627.69	0.17%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	2	\$281,000.00	0.11%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	8	\$1,094,164.91	0.43%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,038.83	0.05%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$400,518.17	0.16%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$146,400.00	0.06%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,850.89	0.21%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	2	\$288,427.12	0.11%	0	\$0.00	NA	\$
	SIUSLAW VALLEY BANK	4	\$537,012.20	0.21%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$273,500.00	0.11%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$430,000.00	0.17%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$135,632.00	0.05%	0	\$0.00	NA	\$
		2	\$259,180.91	0.1%	0	\$0.00	NA	\$

	SOUND COMMUNITY BANK							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	3	\$408,345.03	0.16%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.06%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	3	\$412,591.01	0.16%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	2	\$273,000.00	0.11%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$689,276.06	0.27%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	8	\$1,133,000.00	0.45%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$139,835.63	0.06%	0	\$0.00	NA	\$
	ST. MARYS CREDIT UNION	1	\$120,335.06	0.05%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$284,500.00	0.11%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$127,849.72	0.05%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	8	\$1,114,515.47	0.44%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	2	\$279,750.00	0.11%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$130,261.49	0.05%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.05%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	3	\$414,900.00	0.16%	0	\$0.00	NA	\$
	STATE CENTRAL CREDIT UNION	5	\$697,971.67	0.28%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	11	\$1,466,948.27	0.58%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	4	\$552,840.16	0.22%	0	\$0.00	NA	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,537.80	0.11%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$809,273.07	0.32%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$275,843.94	0.11%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$528,898.59	0.21%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	18	\$2,474,057.23	0.98%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$547,846.17	0.22%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,787,958.73	0.71%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$146,500.00	0.06%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,749.80	0.22%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$278,643.80	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$265,840.33	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	2	\$273,413.19	0.11%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$
	THE PARK BANK	15	\$2,062,558.23	0.82%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	9	\$1,256,683.93	0.5%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT	5	\$696,803.23	0.28%	0	\$0.00	NA	0	\$

	UNION							
	THUNDER BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	\$
	TIERONE BANK	9	\$1,211,296.83	0.48%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	2	\$274,542.00	0.11%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.05%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	8	\$1,092,712.01	0.43%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	3	\$416,498.83	0.17%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	9	\$1,238,590.00	0.49%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$276,079.76	0.11%	0	\$0.00	NA	\$
	TRISTAR BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,849.80	0.05%	0	\$0.00	NA	\$
	TXL MORTGAGE CORPORATION	1	\$140,250.00	0.06%	0	\$0.00	NA	\$
	UNITED BANK	2	\$274,605.08	0.11%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	3	\$415,000.00	0.16%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	5	\$682,329.21	0.27%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	7	\$939,836.59	0.37%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$410,831.19	0.16%	0	\$0.00	NA	\$
	UNITY BANK	1	\$144,526.14	0.06%	0	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$418,000.00	0.17%	0	\$0.00	NA	\$
	UNIVERSITY CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,680.22	0.11%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	3	\$419,007.67	0.17%	0	\$0.00	NA	\$
	VANTUS BANK	2	\$270,167.39	0.11%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,769.75	0.26%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$125,800.00	0.05%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06%	0	\$0.00	NA	\$

	VYSTAR CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,663.50	0.06%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$148,930.01	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,492.77	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$272,663.91	0.11%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	4	\$553,146.26	0.22%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$416,500.00	0.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	12	\$1,655,149.51	0.66%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$136,839.15	0.05%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$685,631.06	0.27%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$414,626.24	0.16%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,441.40	0.22%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,930.31	0.16%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$277,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	260	\$35,320,035.78	13.99%	0	\$0.00	NA	0	\$
Total		1,844	\$252,261,489.65	100%	0	\$0.00		0	\$
31412PPU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,782.34	0.07%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$514,288.51	0.22%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$644,304.52	0.27%	0	\$0.00	NA	0	\$

	ADVANTAGE BANK	1	\$161,800.80	0.07%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$
	AF BANK	3	\$480,806.95	0.21%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,303,468.91	0.56%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$341,080.08	0.15%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$321,900.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	10	\$1,638,422.07	0.7%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$655,702.57	0.28%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$303,925.64	0.13%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,265,216.74	0.97%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$338,479.93	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$149,827.94	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$324,370.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$648,557.24	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$515,143.34	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	54	\$8,689,555.55	3.71%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,819.77	0.13%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$487,986.12	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	47	\$7,610,982.81	3.25%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	6	\$945,244.55	0.4%	0	\$0.00	NA	0	\$
	ATHOL SAVINGS BANK	1	\$158,813.32	0.07%	0	\$0.00	NA	0	\$
		1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$

	ATHOL-CLINTON CO-OPERATIVE BANK							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,778.00	0.07%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$168,000.00	0.07%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	3	\$478,812.15	0.2%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	6	\$992,798.69	0.42%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	2	\$338,000.00	0.14%	0	\$0.00	NA	\$
	BANK MUTUAL	6	\$975,170.53	0.42%	0	\$0.00	NA	\$
	BANK OF HAWAII	3	\$483,383.22	0.21%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$151,817.36	0.06%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	4	\$629,000.00	0.27%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	2	\$301,660.00	0.13%	0	\$0.00	NA	\$
	BANK OF WAUSAU	1	\$152,816.16	0.07%	0	\$0.00	NA	\$
	BANK OF WESTON	1	\$148,692.33	0.06%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	\$
	BANKNEWPORT	2	\$322,000.00	0.14%	0	\$0.00	NA	\$
	BANNER BANK	1	\$151,309.39	0.06%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	10	\$1,582,291.01	0.68%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	3	\$490,419.42	0.21%	0	\$0.00	NA	\$
	BENCHMARK BANK	3	\$479,463.49	0.2%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$337,000.00	0.14%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$156,150.00	0.07%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,414.55	0.21%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	4	\$640,608.70	0.27%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	14	\$2,260,267.19	0.96%	0	\$0.00	NA	\$
	BRAMBLE SAVINGS BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	5	\$779,650.00	0.33%	0	\$0.00	NA	\$

	CARROLLTON BANK	2	\$340,000.00	0.15%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$168,592.45	0.07%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$325,700.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	25	\$4,090,603.78	1.75%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,814.18	0.07%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$154,524.85	0.07%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$466,550.00	0.2%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$170,994.29	0.07%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$322,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,819.77	0.06%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$168,837.45	0.07%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$966,948.54	0.41%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,644,746.00	0.7%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$479,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,811.36	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	25	\$3,968,549.61	1.69%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$164,806.29	0.07%	0	\$0.00	NA	0	\$

	COASTLINE FEDERAL CREDIT UNION	1	\$154,822.21	0.07%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,720.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,400.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,794.54	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$313,600.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$174,265.72	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,691.05	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	6	\$943,874.43	0.4%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	2	\$324,817.97	0.14%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	5	\$793,895.62	0.34%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$618,874.93	0.26%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$159,416.93	0.07%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$159,812.15	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$965,628.49	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$173,890.81	0.07%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$159,803.27	0.07%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$159,807.76	0.07%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$325,199.19	0.14%	0	\$0.00	NA	0	\$
	DANVERSBANK	3	\$475,026.76	0.2%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$300,400.00	0.13%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$337,598.49	0.14%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$174,600.00	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,301,627.21	0.56%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$170,789.74	0.07%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION							
	DIME BANK	2	\$328,803.26	0.14%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,857.98	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$928,624.02	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,310,607.77	0.56%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$492,831.80	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$158,005.48	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$936,060.40	0.4%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$149,630.39	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$320,507.00	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,792.41	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$484,130.08	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,051.73	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$491,150.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,113.26	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$642,812.15	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$162,400.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$799,400.00	0.34%	0	\$0.00	NA	0

	FIRST FEDERAL BANK TEXAS	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$485,699.58	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$630,700.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$153,823.36	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	2	\$316,800.00	0.14%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$613,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE NATIONAL BANK	1	\$164,820.19	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	28	\$4,536,847.65	1.94%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,135,095.24	0.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,421,589.10	0.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$162,700.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$638,274.84	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$172,592.37	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$157,029.10	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$321,825.17	0.14%	0	\$0.00	NA	0	\$
		3	\$479,650.00	0.2%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	21	\$3,379,751.24	1.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,337,945.62	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$301,314.95	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$336,085.96	0.14%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$324,167.36	0.14%	0	\$0.00	NA	0
	FREMONT BANK	17	\$2,728,993.51	1.16%	0	\$0.00	NA	0
	FULTON BANK	21	\$3,408,353.37	1.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$657,700.00	0.28%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$169,291.58	0.07%	0	\$0.00	NA	0
	GMFS, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$326,426.03	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$325,126.63	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$308,500.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$311,757.38	0.13%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,933,039.13	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$964,209.39	0.41%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$323,000.00	0.14%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$161,200.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,450,808.59	0.62%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$805,095.59	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$172,787.27	0.07%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$149,815.57	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	8	\$1,306,797.77	0.56%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	3	\$474,700.00	0.2%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.14%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$313,000.00	0.13%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$642,210.14	0.27%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$818,031.11	0.35%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,425.00	0.07%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$150,769.38	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$159,807.76	0.07%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$649,198.86	0.28%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$325,204.48	0.14%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$324,800.00	0.14%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$169,805.00	0.07%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$154,250.00	0.07%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
		4	\$634,792.73	0.27%	0	\$0.00	NA	0	\$

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$169,320.98	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$815,700.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$167,993.18	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$938,401.30	0.4%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,277.41	0.28%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$636,300.00	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$466,962.07	0.2%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$499,809.41	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$167,807.30	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$311,629.51	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$780,101.66	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$961,417.51	0.41%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$163,012.80	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$316,811.36	0.14%	0	\$0.00	NA	0
	MAGNA BANK	7	\$1,138,044.79	0.49%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$328,606.37	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$319,600.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$318,650.00	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$339,052.14	0.14%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	4	\$645,000.00	0.28%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$331,509.84	0.14%	0	\$0.00	NA	0
		1	\$160,000.00	0.07%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK							
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$483,410.00	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.14%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$168,800.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$155,508.55	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$483,140.20	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$330,000.00	0.14%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$313,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,851.98	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,815.33	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$164,819.39	0.07%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,810.98	0.07%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$172,800.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$315,856.82	0.13%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,800.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$316,850.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$331,250.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
		3	\$465,863.32	0.2%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION							
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,600.00	0.07%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	5	\$798,529.73	0.34%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	12	\$1,893,547.68	0.81%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	2	\$331,491.90	0.14%	0	\$0.00	NA	\$
	MORTGAGE MARKETS, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,680.00	0.07%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$159,803.27	0.07%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,000.00	0.2%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,609.66	0.07%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$329,816.47	0.14%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.78	0.07%	0	\$0.00	NA	\$
	NORTHMARK BANK	1	\$169,599.97	0.07%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$962,824.00	0.41%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,922,280.22	0.82%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	5	\$815,045.91	0.35%	0	\$0.00	NA	\$
	OAK BANK	1	\$152,425.62	0.07%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$167,900.00	0.07%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	3	\$480,400.00	0.2%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$157,800.00	0.07%	0	\$0.00	NA	\$

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$300,600.00	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$791,458.55	0.34%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$169,790.97	0.07%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$325,603.96	0.14%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$963,127.44	0.41%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	12	\$1,932,516.34	0.82%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$475,518.65	0.2%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	15	\$2,465,179.73	1.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,806.29	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$171,792.18	0.07%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$174,195.24	0.07%	0	\$0.00	NA	0	\$
	POINT WEST CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,727.75	0.21%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	6	\$970,611.65	0.41%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT	6	\$966,558.33	0.41%	0	\$0.00	NA	0	\$

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	1	\$167,138.52	0.07%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$320,978.45	0.14%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	7	\$1,110,815.57	0.47%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,400.00	0.07%	0	\$0.00	NA	\$
	PUTNAM BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$162,304.74	0.07%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$157,545.00	0.07%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$326,606.48	0.14%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	4	\$666,843.27	0.28%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	1	\$150,826.80	0.06%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$320,814.06	0.14%	0	\$0.00	NA	\$
	S&T BANK	2	\$328,700.00	0.14%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$156,793.22	0.07%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$172,000.00	0.07%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	4	\$646,500.00	0.28%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$328,629.65	0.14%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$164,797.12	0.07%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,813.76	0.2%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$161,301.42	0.07%	0	\$0.00	NA	\$

	SIR FEDERAL CREDIT UNION	3	\$491,296.08	0.21%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$157,219.45	0.07%	0	\$0.00	NA	0	\$
	SKY INVESTMENTS INC.	1	\$157,800.00	0.07%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$152,800.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,509.93	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$164,597.36	0.07%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$165,805.11	0.07%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$163,811.89	0.07%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$816,314.18	0.35%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$324,369.77	0.14%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$337,798.14	0.14%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	4	\$607,007.36	0.26%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,109.20	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	10	\$1,592,511.48	0.68%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	4	\$646,112.06	0.28%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	7	\$1,133,007.46	0.48%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$341,400.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	7	\$1,128,242.67	0.48%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$168,292.81	0.07%	0	\$0.00	NA	0	\$

	STEARNS LENDING, INC.	6	\$979,850.00	0.42%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$633,000.00	0.27%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.14%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$641,113.35	0.27%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	25	\$3,958,660.30	1.69%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$511,634.53	0.22%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,297,535.95	0.55%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$162,607.48	0.07%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	2	\$348,500.00	0.15%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$149,815.57	0.06%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$314,822.20	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$169,805.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$
	THE PARK BANK	15	\$2,446,864.36	1.04%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$159,803.27	0.07%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$489,600.00	0.21%	0	\$0.00	NA	0	\$

	THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$316,067.44	0.13%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$329,199.44	0.14%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	11	\$1,748,974.54	0.75%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$319,800.55	0.14%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	6	\$966,925.00	0.41%	0	\$0.00	NA	0	\$
	UNITED BANK	3	\$478,424.45	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$161,304.61	0.07%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$152,824.51	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$635,168.62	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,216.88	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$636,610.22	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,700.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$639,078.10	0.27%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$151,026.57	0.06%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$149,823.89	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$326,611.37	0.14%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$640,331.88	0.27%	0	\$0.00	NA	0	\$
		4	\$671,299.58	0.29%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY							
	WAKEFIELD CO-OPERATIVE BANK	1	\$149,469.43	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,929.50	0.62%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$169,296.34	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$319,795.73	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$988,845.28	0.42%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$489,793.34	0.21%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$327,500.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,962,657.34	0.84%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$477,426.09	0.2%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,400.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$649,824.30	0.28%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$506,592.68	0.22%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$169,805.00	0.07%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$156,903.96	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,451.84	0.2%	0	\$0.00	NA	0
	Unavailable	196	\$31,550,031.61	13.47%	0	\$0.00	NA	0
Total		1,455	\$234,562,613.00	100%	0	\$0.00		0
31412PPV7	ABACUS FEDERAL SAVINGS BANK	1	\$81,901.48	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$308,705.78	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,927.91	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	15	\$968,521.41	0.65%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$183,423.31	0.12%	0	\$0.00	NA	0	\$
	AF BANK	2	\$127,244.28	0.09%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$201,375.09	0.14%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,453.29	0.1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	5	\$348,150.21	0.23%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$109,268.79	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$281,817.40	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	19	\$1,284,433.92	0.87%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	13	\$949,203.80	0.64%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	13	\$810,906.03	0.55%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$192,720.21	0.13%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$608,121.51	0.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK	6	\$395,088.66	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$199,688.03	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	4	\$300,800.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$47,883.22	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	4	\$262,005.94	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$25,649.86	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$321,997.56	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$155,753.82	0.1%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION	1	\$65,610.00	0.04%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	3	\$241,625.33	0.16%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	72	\$4,851,812.83	3.27%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,853.87	0.15%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	6	\$419,231.12	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	40	\$2,871,604.87	1.94%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	5	\$398,617.47	0.27%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$210,832.11	0.14%	0	\$0.00	NA	0	\$
	ATHOL SAVINGS BANK	1	\$81,803.36	0.06%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$151,395.48	0.1%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,935.83	0.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$438,252.69	0.3%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	12	\$891,684.76	0.6%	0	\$0.00	NA	0	\$
	BANK MUTUAL	12	\$820,077.20	0.55%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$57,927.02	0.04%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	2	\$148,239.56	0.1%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$73,216.66	0.05%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	3	\$218,797.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$159,753.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF STANLY	7	\$504,529.82	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$227,610.04	0.15%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$64,650.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$55,464.22	0.04%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$34,800.00	0.02%	0	\$0.00	NA	0	\$

	BANKNEWPORT	1	\$74,909.88	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$470,356.23	0.32%	0	\$0.00	NA	0	\$
	BAYVIEW LOAN SERVICING, LLC	1	\$75,786.52	0.05%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$143,022.98	0.1%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	2	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$157,259.18	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$457,415.54	0.31%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$119,036.76	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$242,702.61	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	8	\$581,393.31	0.39%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	6	\$378,925.00	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$187,913.32	0.13%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$234,506.80	0.16%	0	\$0.00	NA	0	\$
	BUSEY BANK	7	\$482,822.38	0.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	13	\$929,197.99	0.63%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$265,708.67	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$154,306.28	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	4	\$246,331.50	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$128,342.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$160,902.56	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	33	\$2,282,598.76	1.54%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$49,937.10	0.03%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	5	\$290,287.10	0.2%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	5	\$335,936.65	0.23%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRUE BANK	4	\$292,644.77	0.2%	0	\$0.00	NA	0	\$

	CFCU COMMUNITY CREDIT UNION	2	\$119,915.89	0.08%	0	\$0.00	NA	0	\$
	CHARTER BANK	2	\$141,319.70	0.1%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$65,704.95	0.04%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$149,000.00	0.1%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$79,107.02	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK	3	\$231,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$144,204.60	0.1%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$98,986.99	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	8	\$532,196.42	0.36%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	5	\$320,725.64	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,903.74	0.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,147.46	0.23%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	4	\$266,700.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$64,923.68	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST CREDIT UNION	3	\$226,915.89	0.15%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$49,878.35	0.03%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$223,538.80	0.15%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	9	\$516,368.13	0.35%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$49,937.10	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	7	\$455,402.84	0.31%	0	\$0.00	NA	0	\$
		3	\$197,775.28	0.13%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,920.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$377,800.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$136,893.44	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	16	\$1,102,506.68	0.74%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$122,777.77	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$305,560.53	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$347,350.00	0.23%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$155,900.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$213,618.68	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$841,440.84	0.57%	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$198,464.23	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	7	\$470,003.50	0.32%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$55,300.00	0.04%	0	\$0.00	NA	0
	DANVERSBANK	2	\$123,941.30	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$232,810.56	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$78,755.14	0.05%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$83,905.87	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,259,373.35	0.85%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$334,540.64	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	13	\$947,747.74	0.64%	0	\$0.00	NA	0
	DORAL BANK	1	\$64,918.22	0.04%	0	\$0.00	NA	0
		4	\$228,019.71	0.15%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	13	\$883,468.84	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	13	\$924,640.44	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$257,598.37	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$77,065.45	0.05%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$71,165.96	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$584,564.80	0.39%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	3	\$165,800.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$72,300.00	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$59,209.89	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$307,320.83	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,899.18	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$194,670.39	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$249,919.72	0.17%	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	2	\$121,157.68	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$345,132.27	0.23%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$347,838.89	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$125,500.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$917,907.24	0.62%	0	\$0.00	NA	0
		9	\$648,081.99	0.44%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	1	\$78,902.87	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$196,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	26	\$1,744,620.38	1.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$139,832.16	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$550,831.23	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$349,797.45	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$228,806.09	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$147,000.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$143,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$117,500.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$628,799.16	0.42%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$68,837.63	0.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	47	\$3,149,568.93	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$925,973.36	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$130,851.25	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	10	\$635,140.94	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$253,241.75	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$339,253.91	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$45,000.00	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	14	\$951,468.82	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$119,368.62	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$127,230.04	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WAHOO	1	\$77,348.77	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$211,107.97	0.14%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	2	\$116,173.34	0.08%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	3	\$202,642.91	0.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	15	\$866,046.83	0.58%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$255,960.18	0.17%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$211,574.95	0.14%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$233,928.88	0.16%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$140,488.67	0.09%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$48,425.00	0.03%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$69,455.00	0.05%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$543,415.47	0.37%	0	\$0.00	NA	0	\$
	FULTON BANK	15	\$1,011,106.70	0.68%	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	5	\$365,048.71	0.25%	0	\$0.00	NA	0	\$
	GECU	1	\$61,928.88	0.04%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$60,229.20	0.04%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$30,300.00	0.02%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$74,064.09	0.05%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	4	\$276,903.87	0.19%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$114,899.18	0.08%	0	\$0.00	NA	0	\$
		3	\$166,500.00	0.11%	0	\$0.00	NA	0	\$

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	4	\$207,752.75	0.14%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$147,908.43	0.1%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$768,299.92	0.52%	0	\$0.00	NA	\$
	GUERNSEY BANK FSB	1	\$66,400.00	0.04%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$229,911.62	0.15%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	12	\$750,925.34	0.51%	0	\$0.00	NA	\$
	HARBOR ONE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$79,200.00	0.05%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$143,000.00	0.1%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	4	\$257,515.89	0.17%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	3	\$221,665.18	0.15%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	4	\$285,292.58	0.19%	0	\$0.00	NA	\$
	HOME BANK	1	\$77,900.00	0.05%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	8	\$466,027.38	0.31%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	6	\$400,560.64	0.27%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	3	\$205,749.94	0.14%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	11	\$711,026.17	0.48%	0	\$0.00	NA	\$
	HOME STATE BANK	3	\$206,400.00	0.14%	0	\$0.00	NA	\$
	HOMETOWN BANK	2	\$111,729.00	0.08%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.05%	0	\$0.00	NA	\$
	HONOR STATE BANK	1	\$48,540.24	0.03%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,929.55	0.04%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	8	\$493,782.64	0.33%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$572,661.98	0.39%	0	\$0.00	NA	\$

	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$422,077.04	0.28%	0	\$0.00	NA	0	\$
	ILLINI BANK	7	\$496,547.29	0.33%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$260,015.27	0.18%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$240,200.00	0.16%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$217,981.08	0.15%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	2	\$154,487.69	0.1%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	7	\$532,923.84	0.36%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$83,894.31	0.06%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$207,165.33	0.14%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$44,566.69	0.03%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$149,402.20	0.1%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$138,736.28	0.09%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,921.90	0.07%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	21	\$1,448,885.16	0.98%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$78,400.00	0.05%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$149,800.00	0.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$80,900.40	0.05%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	8	\$526,449.90	0.35%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	2	\$138,500.00	0.09%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$

	LES BOIS FEDERAL CREDIT UNION	1	\$79,127.54	0.05%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$59,926.23	0.04%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC.	1	\$51,200.00	0.03%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	8	\$618,053.91	0.42%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$180,709.18	0.12%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$72,700.00	0.05%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$214,634.73	0.14%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	5	\$344,591.75	0.23%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$176,859.42	0.12%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	7	\$456,256.29	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	25	\$1,639,383.36	1.11%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$151,610.00	0.1%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	6	\$422,302.80	0.28%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	5	\$351,190.78	0.24%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	4	\$241,138.44	0.16%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$60,928.38	0.04%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$80,750.00	0.05%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$138,068.21	0.09%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	10	\$628,800.27	0.42%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$380,676.42	0.26%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE	3	\$211,421.90	0.14%	0	\$0.00	NA	0	\$

	COMPANY, LLC							
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,814.88	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$81,499.67	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$155,416.05	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$416,660.02	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$538,797.63	0.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	10	\$606,309.77	0.41%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$230,429.63	0.16%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$64,923.68	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$51,936.06	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$50,340.83	0.03%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	6	\$400,514.62	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$932,153.23	0.63%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$52,433.95	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$160,200.00	0.11%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$82,900.27	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$32,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$259,327.53	0.17%	0	\$0.00	NA	0
	NCB, FSB	2	\$121,903.73	0.08%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,124,564.76	0.76%	0	\$0.00	NA	0	\$
	NEW ERA BANK	2	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$134,883.95	0.09%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,912.94	0.05%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$162,900.27	0.11%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	5	\$283,615.29	0.19%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$230,125.74	0.16%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	2	\$115,559.49	0.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,406,943.81	0.95%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	2	\$140,188.91	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	4	\$272,284.10	0.18%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$67,914.45	0.05%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$97,400.00	0.07%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$58,257.92	0.04%	0	\$0.00	NA	0	\$
	OLDE CYPRESS COMMUNITY BANK	2	\$109,364.97	0.07%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	9	\$649,942.23	0.44%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$103,136.08	0.07%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,701.92	0.05%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$105,418.51	0.07%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	15	\$1,054,939.82	0.71%	0	\$0.00	NA	0	\$
		1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$

	PACIFIC NW FEDERAL CREDIT UNION							
	PANHANDLE STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	\$
	PAPER CITY SAVINGS ASSOCIATION	4	\$231,172.08	0.16%	0	\$0.00	NA	\$
	PARK BANK	2	\$113,500.00	0.08%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$137,904.10	0.09%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	3	\$209,749.22	0.14%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	5	\$375,354.95	0.25%	0	\$0.00	NA	\$
	PBI BANK	3	\$213,700.00	0.14%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,710.49	0.05%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	8	\$553,529.01	0.37%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$128,500.00	0.09%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,148.14	0.14%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	3	\$202,286.26	0.14%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	1	\$80,700.64	0.05%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	2	\$155,548.38	0.1%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	1	\$80,301.15	0.05%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$351,905.19	0.24%	0	\$0.00	NA	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,645.80	0.06%	0	\$0.00	NA	\$
	POLISH NATIONAL CREDIT UNION	1	\$77,869.02	0.05%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	1	\$72,822.40	0.05%	0	\$0.00	NA	\$
		1	\$76,150.00	0.05%	0	\$0.00	NA	\$

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$293,247.47	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	16	\$1,076,569.47	0.73%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$136,536.02	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$294,643.98	0.2%	0	\$0.00	NA	0
	PRIMEBANK	3	\$207,700.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$164,249.07	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$228,000.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$199,307.67	0.13%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$78,900.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$72,800.00	0.05%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$49,917.59	0.03%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$63,769.00	0.04%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$61,922.00	0.04%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$314,218.87	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$228,724.88	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$358,372.50	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$61,000.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$143,410.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,177.91	0.09%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$59,500.00	0.04%	0	\$0.00	NA	0

	S&T BANK	6	\$413,281.18	0.28%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$262,087.01	0.18%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$461,635.11	0.31%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$69,915.89	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	10	\$656,718.28	0.44%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$138,982.80	0.09%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$31,000.00	0.02%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	8	\$569,954.09	0.38%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	1	\$73,318.58	0.05%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$335,548.98	0.23%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$158,904.37	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	3	\$186,717.41	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$143,454.64	0.1%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$36,870.00	0.02%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,305.70	0.11%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$107,500.00	0.07%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$214,504.47	0.14%	0	\$0.00	NA	0	\$

	ST. MARYS BANK	2	\$149,819.76	0.1%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$161,648.86	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	12	\$742,343.60	0.5%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$74,909.88	0.05%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$61,700.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	5	\$361,484.20	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	7	\$423,195.34	0.29%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$246,400.00	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$133,412.88	0.09%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	5	\$316,879.24	0.21%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$300,673.89	0.2%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$792,142.32	0.53%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,286,843.41	0.87%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	35	\$2,430,129.88	1.64%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$132,507.12	0.09%	0	\$0.00	NA	0	\$

	TAYLOR COUNTY BANK	2	\$101,613.59	0.07%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	3	\$199,000.00	0.13%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	9	\$570,891.96	0.38%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,879.60	0.03%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$42,231.97	0.03%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$58,927.46	0.04%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,143.20	0.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$158,785.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$162,500.00	0.11%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	1	\$69,923.25	0.05%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$161,795.35	0.11%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$76,356.00	0.05%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$66,663.05	0.04%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$164,471.05	0.11%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$265,735.34	0.18%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,791.00	0.05%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$63,200.00	0.04%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$81,800.00	0.06%	0	\$0.00	NA	0	\$
		6	\$414,987.61	0.28%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	7	\$519,231.51	0.35%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$315,471.75	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$577,516.14	0.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$133,831.10	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$74,911.94	0.05%	0	\$0.00	NA	0
	UNITED BANK	2	\$121,154.25	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	4	\$306,977.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$142,400.00	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$41,287.21	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$1,176,767.88	0.79%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$186,800.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$132,436.92	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,915.16	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$75,600.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,930.80	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$118,950.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$71,915.46	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$67,918.29	0.05%	0	\$0.00	NA	0
	VANTUS BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$106,659.49	0.07%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$195,224.83	0.13%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	11	\$751,163.37	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,618.29	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$74,250.00	0.05%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$80,905.35	0.05%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$59,927.91	0.04%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$51,937.52	0.04%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	5	\$346,857.73	0.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	24	\$1,694,388.43	1.14%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$173,694.37	0.12%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$159,104.14	0.11%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,436.01	0.04%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$114,363.80	0.08%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	2	\$120,357.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	10	\$698,736.14	0.47%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$69,917.82	0.05%	0	\$0.00	NA	0	\$
	Unavailable	270	\$18,547,426.98	12.56%	0	\$0.00	NA	0	\$
Total		2,189	\$148,345,637.57	100%	0	\$0.00		0	\$
31412PPW5	ARVEST MORTGAGE COMPANY	54	\$5,309,425.96	21.27%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$87,389.91	0.35%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$98,376.08	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$104,400.00	0.42%	0	\$0.00	NA	0	\$

		FIRST NATIONAL BANK OF OMAHA	19	\$1,904,880.22	7.63%	0	\$0.00	NA	0	\$
		GMAC BANK	8	\$765,799.71	3.07%	0	\$0.00	NA	0	\$
		SEATTLE BANK	5	\$501,337.33	2.01%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	15	\$1,480,892.21	5.93%	0	\$0.00	NA	0	\$
		THIRD FEDERAL SAVINGS AND LOAN	2	\$160,659.16	0.64%	0	\$0.00	NA	0	\$
		Unavailable	147	\$14,535,788.42	57.87%	0	\$0.00	NA	0	\$
Total			254	\$25,052,949.00	100%	0	\$0.00		0	\$
31412PPX3		ARVEST MORTGAGE COMPANY	39	\$4,554,663.56	20.98%	0	\$0.00	NA	0	\$
		CENTRAL SAVINGS BANK	1	\$116,951.54	0.54%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST, N.A.	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	9	\$1,056,534.96	4.87%	0	\$0.00	NA	0	\$
		GMAC BANK	4	\$450,709.38	2.08%	0	\$0.00	NA	0	\$
		SEATTLE BANK	3	\$353,712.04	1.63%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	9	\$1,043,205.23	4.81%	0	\$0.00	NA	0	\$
		Unavailable	120	\$14,021,366.66	64.57%	0	\$0.00	NA	0	\$
Total			186	\$21,709,643.37	100%	0	\$0.00		0	\$
31412PPY1		ARVEST MORTGAGE COMPANY	50	\$6,733,153.99	15.47%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	1	\$134,837.79	0.31%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST, N.A.	1	\$125,845.08	0.29%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	38	\$5,140,645.64	11.81%	0	\$0.00	NA	0	\$
		GMAC BANK	6	\$829,939.48	1.91%	0	\$0.00	NA	0	\$
		SEATTLE BANK	11	\$1,523,230.37	3.5%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	7	\$964,517.98	2.22%	0	\$0.00	NA	0	\$
		Unavailable	204	\$27,951,768.24	64.2%	0	\$0.00	NA	0	\$
Total			319	\$43,528,938.57	100%	0	\$0.00		0	\$
31412PPZ8		ARVEST MORTGAGE COMPANY	36	\$5,820,016.82	10.33%	0	\$0.00	NA	0	\$

		BOTTOMLINE MORTGAGE, INC.	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	29	\$4,716,106.41	8.37%	0	\$0.00	NA	0	\$
		GMAC BANK	21	\$3,468,232.97	6.16%	0	\$0.00	NA	0	\$
		SEATTLE BANK	11	\$1,781,326.74	3.16%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	9	\$1,480,102.46	2.63%	0	\$0.00	NA	0	\$
		Unavailable	241	\$38,915,804.14	69.07%	0	\$0.00	NA	0	\$
Total			348	\$56,337,589.54	100%	0	\$0.00		0	\$
31412PQ20		FIRST NATIONAL BANK OF OMAHA	2	\$523,998.27	6.22%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,899,680.25	93.78%	0	\$0.00	NA	0	\$
Total			34	\$8,423,678.52	100%	0	\$0.00		0	\$
31412PQ38		ALPINE BANK & TRUST CO.	2	\$178,800.00	2.15%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$96,460.00	1.16%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$94,401.33	1.13%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	6	\$582,206.39	7%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	1	\$89,461.52	1.08%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$96,399.25	1.16%	0	\$0.00	NA	0	\$
		BANK OF AKRON	1	\$97,500.00	1.17%	0	\$0.00	NA	0	\$
		BAYVIEW LOAN SERVICING, LLC	1	\$89,482.09	1.08%	0	\$0.00	NA	0	\$
		BUSEY BANK	1	\$95,125.15	1.14%	0	\$0.00	NA	0	\$
		CENTRUE BANK	1	\$93,750.00	1.13%	0	\$0.00	NA	0	\$
		CITIZENS BANK	1	\$86,250.00	1.04%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,895.60	1.2%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,735.68	2.33%	0	\$0.00	NA	0	\$
		CONSUMER LOAN SERVICES, LLC	2	\$197,498.43	2.37%	0	\$0.00	NA	0	\$
		DUBUQUE BANK AND TRUST COMPANY	1	\$106,165.59	1.28%	0	\$0.00	NA	0	\$
		ENT FEDERAL CREDIT UNION	1	\$91,908.41	1.1%	0	\$0.00	NA	0	\$
		EVERBANK	1	\$99,337.80	1.19%	0	\$0.00	NA	0	\$
			1	\$97,897.68	1.18%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	1.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,899.77	1.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,656.67	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,944.85	3.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,906.21	1.1%	0	\$0.00	NA	0
	GECU	1	\$95,908.87	1.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	1.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,900.44	1.2%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	3	\$287,407.19	3.45%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$102,750.00	1.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$93,652.12	1.13%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$94,201.54	1.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$107,889.89	1.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,488.25	1.32%	0	\$0.00	NA	0
	NCB, FSB	3	\$291,910.40	3.51%	0	\$0.00	NA	0
	NL INC.	1	\$105,600.00	1.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,401.33	1.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,398.21	1.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$109,273.18	1.31%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,474.34	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$88,650.00	1.07%	0	\$0.00	NA	0
		1	\$99,895.60	1.2%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	THE CALIFORNIA CREDIT UNION	1	\$67,017.89	0.81%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$104,890.37	1.26%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$89,908.24	1.08%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$204,805.49	2.46%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$216,760.20	2.6%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,559,551.03	29.54%	0	\$0.00	NA	0	\$
Total		87	\$8,422,417.00	100%	0	\$0.00		0	\$
31412PQ46	ANCHORBANK FSB	2	\$240,679.74	5.3%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$570,351.71	12.56%	1	\$117,004.62	NA	0	\$
	BANCORPSOUTH BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$109,887.85	2.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	2.44%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$122,639.89	2.7%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$114,882.75	2.53%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,284.74	2.43%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$227,370.80	5.01%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,880.71	2.57%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$110,287.44	2.43%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST COMPANY	1	\$115,887.25	2.55%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$112,185.76	2.47%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$239,877.65	5.28%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$112,000.00	2.47%	0	\$0.00	NA	0	\$
		1	\$123,500.00	2.72%	0	\$0.00	NA	0	\$

		SOUTHERN BANK & TRUST COMPANY							
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,748.94	2.55%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$120,000.00	2.64%	0	\$0.00	NA	0
		Unavailable	13	\$1,528,539.61	33.65%	0	\$0.00	NA	0
Total			39	\$4,541,360.14	100%	1	\$117,004.62		0
31412PQ53		ALPINE BANK & TRUST CO.	1	\$147,670.08	2.22%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$126,227.19	1.9%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$146,352.76	2.2%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$804,664.39	12.12%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$125,874.57	1.9%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,845.48	2.23%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	1	\$129,722.78	1.95%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$124,384.17	1.87%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,756.40	1.88%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,500.00	1.92%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,920.00	2.17%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	1.96%	0	\$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	\$143,076.44	2.15%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	\$259,400.00	3.91%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,353.50	2.14%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$136,860.32	2.06%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$287,210.36	4.32%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$130,961.70	1.97%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$135,000.00	2.03%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$134,859.05	2.03%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$138,358.79	2.08%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$143,900.00	2.17%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$144,605.90	2.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$124,869.49	1.88%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$135,861.34	2.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,878.51	1.88%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,180,074.49	32.83%	0	\$0.00	NA	0	\$
Total		49	\$6,641,187.71	100%	0	\$0.00		0	\$
31412PQ61	AF BANK	1	\$77,419.08	0.72%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$199,990.97	1.86%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$56,743.46	0.53%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$146,966.39	1.37%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.55%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,958.19	1.78%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$137,461.85	1.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$358,898.01	3.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$68,430.15	0.64%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,918.44	0.74%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	4	\$242,710.87	2.26%	0	\$0.00	NA	0	\$
	BAYVIEW LOAN SERVICING, LLC	1	\$73,683.38	0.69%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$52,744.87	0.49%	0	\$0.00	NA	0	\$
	CENTENNIAL	1	\$49,076.10	0.46%	0	\$0.00	NA	0	\$

	LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	2	\$129,948.84	1.21%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$115,416.47	1.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$29,968.68	0.28%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$84,895.27	0.79%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$49,449.53	0.46%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$68,940.68	0.64%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$105,109.43	0.98%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$57,744.57	0.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$116,139.70	1.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$68,428.48	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$71,177.36	0.66%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$144,223.91	1.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,060.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$56,191.27	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,475.00	0.63%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,330.26	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$58,939.84	0.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$250,848.61	2.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$229,700.39	2.14%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$66,686.67	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$60,800.00	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$38,561.35	0.36%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$61,963.25	0.58%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$83,914.36	0.78%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,937.36	0.56%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$35,962.41	0.33%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$20,000.00	0.19%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,345.14	0.65%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	4	\$293,199.84	2.73%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$61,435.79	0.57%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$49,448.32	0.46%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$67,134.69	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$222,533.50	2.07%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$86,103.13	0.8%	0	\$0.00	NA	0	\$
	NL INC.	1	\$78,750.00	0.73%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$305,730.46	2.84%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$78,348.15	0.73%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$68,500.00	0.64%	0	\$0.00	NA	0	\$

	SOUTHERN BANK & TRUST COMPANY	1	\$58,500.00	0.54%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.52%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$43,918.28	0.41%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,235.16	0.61%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,888.53	0.46%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$82,313.96	0.77%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$148,817.81	1.38%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$29,569.09	0.27%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,933.18	0.59%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$37,600.00	0.35%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$188,475.50	1.75%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00	0.48%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$76,420.13	0.71%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$113,050.00	1.05%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$56,191.27	0.52%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$97,884.97	0.91%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$136,360.48	1.27%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$77,920.48	0.72%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$78,324.97	0.73%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,259,360.26	30.3%	0	\$0.00	NA	0	\$
Total		178	\$10,753,508.54	100%	0	\$0.00		0	\$
31412PQ79	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$230,259.34	22.2%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF	2	\$409,537.58	39.48%	0	\$0.00	NA	0	\$

		FLORIDA							
		GATEWAY MORTGAGE GROUP LLC	1	\$193,811.45	18.68%	0	\$0.00	NA	0
		Unavailable	1	\$203,806.44	19.64%	0	\$0.00	NA	0
Total			5	\$1,037,414.81	100%	0	\$0.00		0
31412PQ87		AMERICAN SAVINGS BANK, F.S.B.	2	\$833,000.00	11.29%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$458,774.85	6.22%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,300.90	8.3%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	4	\$1,172,548.70	15.89%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	3	\$618,017.20	8.37%	0	\$0.00	NA	0
		FREMONT BANK	1	\$176,827.96	2.4%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	\$285,708.41	3.87%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	2.71%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$301,706.48	4.09%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$459,548.68	6.23%	0	\$0.00	NA	0
		MACON BANK, INC.	1	\$336,656.42	4.56%	0	\$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$700,000.00	9.48%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$263,737.19	3.57%	0	\$0.00	NA	0
		NL INC.	1	\$269,724.72	3.65%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	3.56%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	1	\$202,298.41	2.74%	0	\$0.00	NA	0
		Unavailable	1	\$227,773.02	3.07%	0	\$0.00	NA	0
Total			26	\$7,381,122.94	100%	0	\$0.00		0
31412PQ95		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,463.79	7.11%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$370,463.67	19.74%	0	\$0.00	NA	0

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

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$283,638.55	0.27%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$270,446.76	0.26%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$553,424.28	0.53%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$133,503.71	0.13%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	1	\$135,850.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$142,240.43	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$135,844.00	0.13%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$277,196.78	0.27%	0	\$0.00	NA	0	\$
	BAYVIEW LOAN SERVICING, LLC	1	\$147,699.52	0.14%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$547,549.85	0.53%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	2	\$277,850.97	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$255,750.20	0.25%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	6	\$824,339.41	0.79%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$673,988.58	0.65%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$126,261.64	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$129,854.33	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	15	\$2,055,414.23	1.98%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$555,800.00	0.54%	1	\$119,038.30	NA	0	\$
	CITIZENS 1ST BANK	1	\$136,415.71	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE	10	\$1,398,699.25	1.35%	0	\$0.00	NA	0	\$

	MORTGAGE							
	CO-OP SERVICES CREDIT UNION	1	\$143,838.64	0.14%	0	\$0.00	NA	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$
	COLORADO HOUSING AND FINANCE AUTHORITY	3	\$408,316.06	0.39%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,807.49	0.25%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$263,297.64	0.25%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,833.67	0.14%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	3	\$401,191.38	0.39%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	3	\$416,143.63	0.4%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$130,222.00	0.13%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	3	\$424,832.76	0.41%	0	\$0.00	NA	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$274,524.35	0.26%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,474.48	0.27%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$129,850.89	0.13%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$265,965.00	0.26%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,978.47	1.05%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$665,760.81	0.64%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	2	\$275,694.26	0.27%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$276,589.72	0.27%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$390,175.66	0.38%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	2	\$275,521.90	0.27%	0	\$0.00	NA	\$
		2	\$278,885.47	0.27%	0	\$0.00	NA	\$

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$390,563.70	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$291,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,273.18	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$278,239.76	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,835.98	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$146,058.99	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,196.68	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$132,397.62	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$544,250.00	0.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$700,220.54	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$665,548.99	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$680,716.25	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,705.62	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,641,325.62	1.58%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,869.49	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$406,286.23	0.39%	0	\$0.00	NA	0
	FREMONT BANK	53	\$7,275,486.77	7.01%	0	\$0.00	NA	0
	FULTON BANK	5	\$677,364.58	0.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP	2	\$261,195.70	0.25%	0	\$0.00	NA	0

	LLC							
	GECU	1	\$138,252.04	0.13%	0	\$0.00	NA	\$
	GEORGIA'S OWN CREDIT UNION	2	\$278,084.12	0.27%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$141,100.00	0.14%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	4	\$554,894.00	0.53%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	\$
	GROUP HEALTH CREDIT UNION	1	\$142,190.04	0.14%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$271,454.33	0.26%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$820,209.50	0.79%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	6	\$782,070.47	0.75%	0	\$0.00	NA	\$
	HARBOR ONE CREDIT UNION	1	\$129,789.73	0.13%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	1	\$131,855.52	0.13%	0	\$0.00	NA	\$
	HEARTLAND BANK	5	\$684,150.00	0.66%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$276,383.26	0.27%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	2	\$256,508.80	0.25%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$132,500.00	0.13%	0	\$0.00	NA	\$
	HONOR STATE BANK	1	\$125,375.00	0.12%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$279,859.15	0.27%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$136,476.63	0.13%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,829.08	0.14%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$127,423.67	0.12%	0	\$0.00	NA	\$
	INSIGHT FINANCIAL CREDIT UNION	5	\$602,780.33	0.58%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	10	\$1,391,523.67	1.34%	0	\$0.00	NA	\$

	JUST MORTGAGE, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$419,597.61	0.4%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$144,752.27	0.14%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$523,848.59	0.5%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	11	\$1,480,420.16	1.43%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	3	\$407,046.16	0.39%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$135,854.61	0.13%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$132,697.62	0.13%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$137,841.71	0.13%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$146,415.36	0.14%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$145,260.00	0.14%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$396,232.00	0.38%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$135,847.61	0.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	5	\$688,409.48	0.66%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$140,645.88	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$126,258.37	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$129,864.28	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$136,999.88	0.13%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,843.12	0.13%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK	4	\$552,530.24	0.53%	0	\$0.00	NA	0	\$

	AND TRUST							
	NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$391,357.70	0.38%	0	\$0.00	NA	0
	NCB, FSB	1	\$145,832.53	0.14%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$434,141.59	0.42%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$278,847.85	0.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$124,859.94	0.12%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$131,081.54	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$399,374.65	0.38%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,590.18	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$427,020.97	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,856.96	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$145,536.73	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$555,562.01	0.54%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$396,500.00	0.38%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,940.77	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$146,250.00	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	6	\$774,409.95	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,459.26	0.12%	0	\$0.00	NA	0
		1	\$125,855.47	0.12%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,100.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$265,705.42	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$144,844.99	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	S&T BANK	3	\$392,908.94	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,162.35	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$254,000.00	0.24%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$263,415.72	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$124,856.63	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,446.93	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$277,930.90	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$128,752.15	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,546.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$129,854.32	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$267,776.50	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$249,859.94	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$286,587.41	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,760.01	0.12%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$253,258.59	0.24%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$134,125.00	0.13%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$139,850.33	0.13%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$690,427.17	0.67%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	5	\$520,904.77	0.5%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	4	\$527,257.60	0.51%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$138,144.36	0.13%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$137,248.89	0.13%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,341.79	0.13%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$143,834.83	0.14%	0	\$0.00	NA	0	\$
TIERONE BANK	3	\$402,042.02	0.39%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$127,773.27	0.12%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$280,000.00	0.27%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$279,510.19	0.27%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$272,451.34	0.26%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	4	\$527,908.16	0.51%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$135,858.01	0.13%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$133,600.27	0.13%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,853.17	0.12%	0	\$0.00	NA	0	\$
		WASHINGTON TRUST BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$
		WAUKESHA STATE BANK	2	\$281,679.54	0.27%	0	\$0.00	NA	0	\$
		WESCOM CENTRAL CREDIT UNION	3	\$407,847.61	0.39%	0	\$0.00	NA	0	\$
		WESTBURY BANK	3	\$420,733.67	0.41%	0	\$0.00	NA	0	\$
		WILMINGTON TRUST COMPANY	1	\$146,331.96	0.14%	0	\$0.00	NA	0	\$
		WORTHINGTON FEDERAL BANK, FSB	1	\$126,528.82	0.12%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	6	\$811,887.07	0.78%	0	\$0.00	NA	0	\$
		Y-12 FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$
		Unavailable	146	\$19,975,351.19	19.01%	0	\$0.00	NA	0	\$
Total			766	\$104,061,298.00	100%	1	\$119,038.30		0	\$
31412PQB0		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,481.19	0.55%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$161,139.96	0.18%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$158,825.97	0.18%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	3	\$468,426.56	0.54%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,883.45	1.64%	0	\$0.00	NA	0	\$
		AMERICAN BANK	3	\$477,287.17	0.55%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	11	\$1,776,614.11	2.03%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	44	\$7,104,924.72	8.12%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$319,233.40	0.36%	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$174,348.22	0.2%	0	\$0.00	NA	0	\$
		BANK OF ELMWOOD	1	\$162,340.58	0.19%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	2	\$324,310.07	0.37%	0	\$0.00	NA	0	\$
		BANKNEWPORT	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$

	BELLCO CREDIT UNION	4	\$607,969.33	0.7%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$342,000.00	0.39%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$166,320.00	0.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$481,189.69	0.55%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,037.96	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$964,159.15	1.1%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$316,053.67	0.36%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$2,121,949.63	2.43%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$156,968.01	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	2	\$336,617.84	0.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$161,700.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,420,318.18	1.62%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	4	\$657,358.15	0.75%	0	\$0.00	NA	0	\$
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$328,113.80	0.38%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.18%	1	\$154,650.36	NA	1	\$154,65
	COMMUNITY BANK & TRUST CO.	1	\$159,716.59	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,831.80	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$159,824.87	0.18%	0	\$0.00	NA	0	\$

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

	FIRST FINANCIAL CREDIT UNION	1	\$168,524.70	0.19%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$159,820.71	0.18%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,619.00	0.18%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$320,513.32	0.37%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$808,316.47	0.92%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$620,850.12	0.71%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	4	\$637,140.59	0.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,831.92	0.17%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$792,002.64	0.91%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$493,727.78	0.56%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$157,822.95	0.18%	0	\$0.00	NA	0	\$
	FREMONT BANK	44	\$7,131,693.04	8.15%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$628,582.94	0.72%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$510,805.00	0.58%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$162,163.78	0.19%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	1	\$151,538.68	0.17%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$490,529.67	0.56%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE	2	\$311,818.47	0.36%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	3	\$476,458.45	0.54%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$165,752.40	0.19%	0	\$0.00	NA	\$
	HARBOR ONE CREDIT UNION	2	\$314,816.47	0.36%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$162,550.00	0.19%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.18%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$174,404.35	0.2%	0	\$0.00	NA	\$
	HOMESTREET BANK	2	\$339,660.01	0.39%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,801.44	0.19%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,807.29	0.19%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	2	\$320,303.23	0.37%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,802.30	0.18%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$312,019.34	0.36%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	9	\$1,465,579.19	1.68%	0	\$0.00	NA	\$
	JUST MORTGAGE, INC.	2	\$328,822.96	0.38%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$154,234.94	0.18%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$167,300.00	0.19%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	2	\$323,328.70	0.37%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	4	\$665,936.00	0.76%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$149,831.92	0.17%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$306,317.86	0.35%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	\$
	MARSHFIELD SAVINGS BANK	1	\$154,834.29	0.18%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$164,319.95	0.19%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$324,403.31	0.37%	0	\$0.00	NA	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,555.05	0.19%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$157,335.56	0.18%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$631,484.14	0.72%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$168,700.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$169,310.07	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$149,831.92	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$151,848.68	0.17%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$169,310.06	0.19%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$499,535.56	0.57%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,803.86	0.2%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$153,827.43	0.18%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$465,593.43	0.53%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$479,629.87	0.55%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$156,955.96	0.18%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$328,631.03	0.38%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$153,287.03	0.18%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,213.56	0.39%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$170,209.06	0.19%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$

	PLANTATION FEDERAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$340,418.16	0.39%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$809,751.41	0.93%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$337,092.20	0.39%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$163,074.10	0.19%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$327,456.87	0.37%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$647,787.21	0.74%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$654,274.43	0.75%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,000.00	0.55%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$151,238.33	0.17%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,427.88	0.18%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$300,742.97	0.34%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$481,468.55	0.55%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$488,063.71	0.56%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$461,500.00	0.53%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$167,820.40	0.19%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	6	\$978,822.02	1.12%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$

	NATIONAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	2	\$323,640.92	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$171,811.73	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,205.70	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$154,715.00	0.18%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,657.10	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$489,818.77	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$947,987.17	1.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$509,621.30	0.58%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$327,500.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$978,692.06	1.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$317,512.65	0.36%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,135.62	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$625,975.00	0.72%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$304,331.51	0.35%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$150,931.00	0.17%	0	\$0.00	NA	0
	Unavailable	111	\$17,790,244.39	19.99%	0	\$0.00	NA	0
Total		546	\$87,802,288.00	100%	1	\$154,650.36		1
31412PQC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,405.37	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,067.38	0.12%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$79,358.86	0.12%	0	\$0.00	NA	0	\$
	AF BANK	2	\$152,646.25	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$134,550.71	0.2%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$160,066.18	0.24%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	16	\$1,058,612.52	1.61%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$128,917.41	0.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	11	\$706,747.29	1.08%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$205,600.00	0.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,367.87	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$158,887.87	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,910.53	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$169,347.54	0.26%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,935.77	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$69,921.56	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,837.51	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	12	\$804,749.90	1.22%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	78	\$5,220,913.82	7.94%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$68,920.85	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,337.00	0.12%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$67,680.00	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$145,634.13	0.22%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$583,364.65	0.89%	0	\$0.00	NA	0	\$

	BANCROFT STATE BANK	1	\$60,280.78	0.09%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$121,130.30	0.18%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$122,360.15	0.19%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	1	\$71,829.83	0.11%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$123,285.23	0.19%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$78,312.15	0.12%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$31,264.10	0.05%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$140,034.89	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,890.69	0.25%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	7	\$461,067.92	0.7%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$217,913.26	0.33%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$59,932.76	0.09%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$119,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	5	\$304,717.62	0.46%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	14	\$928,887.58	1.41%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$79,908.24	0.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$184,449.46	0.28%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$83,150.00	0.13%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$138,600.00	0.21%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$72,920.09	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$43,901.16	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	6	\$351,667.77	0.54%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$230,141.61	0.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$688,015.01	1.05%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST CREDIT UNION	1	\$82,505.26	0.13%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,708.34	0.12%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$41,900.74	0.06%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	2	\$105,881.21	0.16%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$60,681.92	0.09%	0	\$0.00	NA	0	\$
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$218,656.62	0.33%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,760.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$197,826.64	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	11	\$623,728.09	0.95%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,870.01	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$78,936.86	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,944.09	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	6	\$427,221.57	0.65%	0	\$0.00	NA	0	\$

	CONNECTICUT RIVER BANK	2	\$140,250.42	0.21%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	4	\$274,281.77	0.42%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$159,321.00	0.24%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$128,223.82	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,109.15	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$70,950.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,812.71	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$433,578.11	0.66%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$49,945.27	0.08%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	5	\$368,164.31	0.56%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$39,956.21	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$435,857.40	0.66%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$283,985.64	0.43%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	9	\$652,151.80	0.99%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$136,262.43	0.21%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$43,951.84	0.07%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$50,550.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$109,753.66	0.17%	0	\$0.00	NA	0	\$
		2	\$103,118.25	0.16%	0	\$0.00	NA	0	\$

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,908.23	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$160,479.49	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,919.32	0.11%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$65,837.87	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$64,925.45	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$48,943.79	0.07%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,931.58	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$367,246.75	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$492,562.95	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$169,870.72	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$486,306.52	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$80,069.31	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,675.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$144,310.53	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$337,348.55	0.51%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$82,851.06	0.13%	0	\$0.00	NA	0

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

	GREAT LAKES CREDIT UNION	1	\$52,441.17	0.08%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$54,700.00	0.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$192,738.44	0.29%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,913.41	0.12%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$46,790.60	0.07%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$84,555.14	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$83,905.87	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$221,359.10	0.34%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$641,031.86	0.98%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$115,782.72	0.18%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	2	\$122,413.98	0.19%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$68,347.11	0.1%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	3	\$166,957.93	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$228,591.55	0.35%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,395.55	0.07%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$77,912.60	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$39,955.18	0.06%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$71,839.41	0.11%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$181,376.34	0.28%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$454,834.10	0.69%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$66,794.05	0.1%	0	\$0.00	NA	0	\$

	INSIGHT FINANCIAL CREDIT UNION	5	\$300,366.87	0.46%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$131,172.01	0.2%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,923.15	0.1%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$66,723.37	0.1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	11	\$786,708.74	1.2%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,838.49	0.08%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$235,032.26	0.36%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$110,029.57	0.17%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$45,947.24	0.07%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$70,820.55	0.11%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$83,903.65	0.13%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$134,733.89	0.21%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	3	\$204,223.78	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$204,596.57	0.31%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$199,047.64	0.3%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,942.76	0.09%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$61,930.53	0.09%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	12	\$793,681.79	1.21%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,783.98	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,915.96	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$40,904.50	0.06%	0	\$0.00	NA	0	\$

	UNION							
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$150,740.75	0.23%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$29,925.00	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,903.65	0.13%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$83,801.47	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$47,888.19	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$142,973.27	0.22%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$75,515.29	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$80,800.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$226,583.38	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$80,911.34	0.12%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$76,114.61	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$132,848.60	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$64,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$490,394.05	0.75%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$294,543.95	0.45%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$139,831.01	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$229,592.86	0.35%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$146,111.32	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$112,145.55	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$69,919.71	0.11%	0	\$0.00	NA	0
		1	\$78,409.96	0.12%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	6	\$357,941.68	0.54%	0	\$0.00	NA	0
	OAK BANK	1	\$83,950.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$79,107.36	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$62,500.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,862.27	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$101,448.01	0.15%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$44,294.05	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$203,217.25	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$72,766.44	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,952.62	0.31%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$44,500.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,600.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$227,983.72	0.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$83,864.13	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$276,378.80	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$136,644.68	0.21%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$200,259.53	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	0.11%	0	\$0.00	NA	0
		2	\$137,280.00	0.21%	0	\$0.00	NA	0

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

	STANDARD MORTGAGE CORPORATION	3	\$149,830.72	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF COKATO	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$156,908.24	0.24%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$39,956.21	0.06%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	3	\$221,183.47	0.34%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$51,943.08	0.08%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$381,394.98	0.58%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,919.32	0.11%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$35,159.62	0.05%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$74,917.91	0.11%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$170,086.93	0.26%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$154,430.46	0.23%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$49,388.38	0.08%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$153,545.86	0.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$132,606.83	0.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$513,625.89	0.78%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$83,905.87	0.13%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$114,128.65	0.17%	0	\$0.00	NA	0	\$

	TIERONE BANK	6	\$401,158.84	0.61%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$137,791.77	0.21%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$208,518.90	0.32%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$120,055.00	0.18%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$77,575.00	0.12%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$212,809.08	0.32%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$223,500.00	0.34%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$300,946.61	0.46%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$306,254.65	0.47%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$67,595.02	0.1%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$55,938.71	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$71,917.41	0.11%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$80,809.34	0.12%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$120,412.83	0.18%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$58,432.90	0.09%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	12	\$654,508.39	1%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$142,837.91	0.22%	0	\$0.00	NA	0	\$
	Unavailable	195	\$12,630,069.51	19.13%	0	\$0.00	NA	0	\$

Total			1,013	\$65,767,143.00	100%	0	\$0.00		0	\$
31412PQD6		ALASKA USA FEDERAL CREDIT UNION	1	\$290,666.22	1.33%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	1	\$213,510.48	0.98%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,263.45	0.93%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	4	\$825,155.44	3.78%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$194,526.61	0.89%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	3	\$835,028.49	3.82%	0	\$0.00	NA	0	\$
		BANKNEWPORT	1	\$216,856.73	0.99%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	2	\$398,558.22	1.82%	0	\$0.00	NA	0	\$
		BENJAMIN FRANKLIN BANK	1	\$289,700.00	1.33%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	3	\$854,168.14	3.91%	0	\$0.00	NA	0	\$
		COLORADO HOUSING AND FINANCE AUTHORITY	2	\$448,850.29	2.05%	0	\$0.00	NA	0	\$
		DENVER MORTGAGE COMPANY, INC.	1	\$246,000.00	1.13%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$175,364.38	0.8%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$555,846.25	2.54%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	2	\$534,415.00	2.45%	0	\$0.00	NA	0	\$
		FORUM CREDIT UNION	1	\$175,373.26	0.8%	0	\$0.00	NA	0	\$
		GROUP HEALTH CREDIT UNION	1	\$394,866.76	1.81%	0	\$0.00	NA	0	\$
		HONESDALE NATIONAL BANK THE	1	\$218,500.00	1%	0	\$0.00	NA	0	\$
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$237,189.58	1.09%	0	\$0.00	NA	0	\$
		LANDMARK CREDIT UNION	6	\$1,470,958.39	6.73%	0	\$0.00	NA	0	\$
		LEADER MORTGAGE COMPANY INC.	1	\$412,870.57	1.89%	0	\$0.00	NA	0	\$
		LEADER ONE FINANCIAL	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$

	CORPORATION								
	MARQUETTE BANK	1	\$213,700.00	0.98%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$174,808.45	0.8%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$546,594.98	2.5%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$177,450.93	0.81%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$218,255.16	1%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$694,417.26	3.18%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$262,861.96	1.2%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$274,691.85	1.26%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,103.96	0.82%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,765.00	0.87%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,683.98	2.17%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$616,807.40	2.82%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$274,550.00	1.26%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$191,694.85	0.88%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$229,142.95	1.05%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,521,477.64	34.42%	0	\$0.00	NA	0	\$
Total		88	\$21,850,674.63	100%	0	\$0.00		0	\$
31412PQE4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$184,597.73	0.78%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$925,901.43	3.91%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$238,232.75	1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,979.26	0.95%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,153,995.97	4.87%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$575,306.10	2.43%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,594.76	4.22%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$379,791.24	1.6%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$270,000.00	1.14%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$250,737.94	1.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$176,065.98	0.74%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$258,750.00	1.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,703.87	1.17%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$215,000.00	0.91%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$191,784.86	0.81%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$987,625.36	4.17%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$785,978.83	3.32%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$993,100.21	4.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$183,793.82	0.78%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$269,690.30	1.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$2,245,766.08	9.47%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$259,708.65	1.1%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$235,500.00	0.99%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.8%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$653,113.08	2.75%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$978,752.53	4.13%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$285,000.00	1.2%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$428,800.00	1.81%	0	\$0.00	NA	0	\$
	NL INC.	3	\$819,889.24	3.46%	0	\$0.00	NA	0	\$

		OLD SECOND NATIONAL BANK	3	\$797,126.53	3.36%	0	\$0.00	NA	0	\$
		PATELCO CREDIT UNION	3	\$1,144,104.84	4.83%	0	\$0.00	NA	0	\$
		RABOBANK, N.A.	1	\$224,747.87	0.95%	0	\$0.00	NA	0	\$
		REDWOOD CREDIT UNION	2	\$561,594.36	2.37%	0	\$0.00	NA	0	\$
		SCOTIABANK OF PUERTO RICO	1	\$299,686.78	1.26%	0	\$0.00	NA	0	\$
		STEARNS LENDING, INC.	2	\$440,000.00	1.86%	0	\$0.00	NA	0	\$
		THE PARK BANK	1	\$199,336.67	0.84%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,402,433.42	18.54%	0	\$0.00	NA	0	\$
Total			91	\$23,709,190.46	100%	0	\$0.00		0	\$
31412PQF1		ARVEST MORTGAGE COMPANY	14	\$1,362,373.56	12.22%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	2	\$199,737.32	1.79%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	30	\$2,973,651.65	26.68%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$99,885.30	0.9%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	4	\$394,596.85	3.54%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,114,365.62	54.87%	1	\$82,034.18	NA	0	\$
Total			114	\$11,144,610.30	100%	1	\$82,034.18		0	\$
31412PQG9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$689,904.75	14.32%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	3	\$674,248.50	14%	0	\$0.00	NA	0	\$
		EMI EQUITY MORTGAGE, INC.	1	\$204,730.05	4.25%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	4	\$730,005.10	15.16%	0	\$0.00	NA	0	\$
		ORIENTAL BANK AND TRUST	7	\$1,242,490.29	25.8%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE, INC.	2	\$481,706.56	10%	0	\$0.00	NA	0	\$
		SCOTIABANK OF PUERTO RICO	1	\$138,617.22	2.88%	0	\$0.00	NA	0	\$
		WESTERNBANK PUERTO RICO	2	\$531,302.84	11.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,181.80	2.56%	0	\$0.00	NA	0	\$
Total			24	\$4,816,187.11	100%	0	\$0.00		0	\$

31412PQH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$754,097.42	1.6%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$416,498.95	0.88%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$302,096.19	0.64%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.85%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$311,633.70	0.66%	0	\$0.00	NA	0
		BAY GULF CREDIT UNION	1	\$182,000.00	0.39%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$307,629.92	0.65%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$226,878.05	0.48%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	32	\$7,461,434.34	15.81%	0	\$0.00	NA	0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$232,000.00	0.49%	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA	0
		COMMUNITY CENTRAL BANK	1	\$319,606.53	0.68%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$3,055,611.43	6.48%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$399,428.27	0.85%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	5	\$1,109,006.91	2.35%	0	\$0.00	NA	0
		FIRST BANK OF CLEWISTON	1	\$224,500.00	0.48%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$335,596.28	0.71%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GRANT	1	\$304,650.16	0.65%	0	\$0.00	NA	0

	PARK							
	FLORIDA CREDIT UNION	4	\$785,218.10	1.66%	0	\$0.00	NA	0
	FULTON BANK	1	\$363,053.05	0.77%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$259,687.59	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,247,509.96	2.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	6	\$2,013,472.49	4.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	13	\$3,292,373.89	6.98%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$3,427,811.94	7.26%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	3	\$806,340.05	1.71%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,076,659.12	2.28%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$262,500.00	0.56%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$305,623.75	0.65%	0	\$0.00	NA	0
	OCEAN BANK	2	\$482,982.40	1.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$667,042.23	1.41%	0	\$0.00	NA	0
	QLENDING	1	\$203,749.16	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$319,624.31	0.68%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$3,256,353.05	6.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$369,517.65	0.78%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	3	\$649,431.60	1.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,427,704.90	3.03%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$320,000.00	0.68%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA	0

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$626,246.38	1.33%	0	\$0.00	NA	0	\$
		WILMINGTON TRUST COMPANY	1	\$257,250.00	0.55%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	1	\$249,685.46	0.53%	0	\$0.00	NA	0	\$
		Unavailable	21	\$6,520,731.11	13.8%	0	\$0.00	NA	0	\$
Total			175	\$47,190,236.34	100%	0	\$0.00		0	\$
31412PQJ3		BANCO SANTANDER PUERTO RICO	4	\$1,187,042.53	23.16%	0	\$0.00	NA	0	\$
		DORAL BANK	1	\$169,786.12	3.31%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	3	\$656,858.84	12.82%	0	\$0.00	NA	0	\$
		ORIENTAL BANK AND TRUST	5	\$1,245,027.08	24.3%	0	\$0.00	NA	0	\$
		SCOTIABANK OF PUERTO RICO	1	\$155,492.95	3.03%	0	\$0.00	NA	0	\$
		WESTERNBANK PUERTO RICO	1	\$175,798.12	3.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,534,599.99	29.95%	0	\$0.00	NA	0	\$
Total			20	\$5,124,605.63	100%	0	\$0.00		0	\$
31412PQK0		ADVANCIAL FEDERAL CREDIT UNION	15	\$3,908,024.16	4.88%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	3	\$713,680.50	0.89%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	38	\$9,594,360.81	11.97%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	13	\$3,645,695.02	4.55%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	2	\$411,190.00	0.51%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	9	\$2,587,803.60	3.23%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,112,900.00	1.39%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	3	\$934,957.35	1.17%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	7	\$2,430,793.17	3.03%	0	\$0.00	NA	0	\$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$376,852.75	0.47%	0	\$0.00	NA	0	\$
		COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,117,556.39	1.39%	0	\$0.00	NA	0	\$
			2	\$397,968.38	0.5%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY							
	ESB MORTGAGE COMPANY	2	\$425,887.66	0.53%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$282,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	5	\$1,226,904.44	1.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,316,466.44	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$355,000.00	0.44%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$216,327.48	0.27%	0	\$0.00	NA	0
	GECU	1	\$257,000.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	74	\$20,164,927.81	25.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,179,713.64	1.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$1,174,316.87	1.47%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$402,900.00	0.5%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,372,165.73	1.71%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	2	\$643,780.00	0.8%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$752,657.54	0.94%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$338,988.20	0.42%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$214,130.25	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$652,337.64	0.81%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	8	\$2,134,132.28	2.66%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$430,674.19	0.54%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$271,636.24	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	19	\$5,328,941.66	6.65%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,749,539.37	2.18%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,793.53	0.22%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$758,044.63	0.95%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$667,000.00	0.83%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$251,250.00	0.31%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$185,776.51	0.23%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$227,220.27	0.28%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$391,462.56	0.49%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$612,752.26	0.76%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$850,440.61	1.06%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$234,284.86	0.29%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	6	\$1,413,485.08	1.76%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,246,551.53	7.84%	0	\$0.00	NA	0	\$
Total		298	\$80,140,271.41	100%	0	\$0.00		0	\$
31412PQL8	ARVEST MORTGAGE COMPANY	1	\$300,000.00	1.46%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$206,027.05	1%	0	\$0.00	NA	0	\$
	Unavailable	72	\$20,064,982.59	97.54%	0	\$0.00	NA	0	\$
Total		74	\$20,571,009.64	100%	0	\$0.00		0	\$
31412PQM6	FIRST NATIONAL BANK OF OMAHA	1	\$316,410.47	0.69%	0	\$0.00	NA	0	\$
	Unavailable	158	\$45,662,683.85	99.31%	0	\$0.00	NA	0	\$
Total		159	\$45,979,094.32	100%	0	\$0.00		0	\$
31412PQN4	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	1.56%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,214,433.99	28.83%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,443,878.94	9.88%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$384,568.48	2.63%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$271,081.53	1.85%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	1.7%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$365,099.94	2.5%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$514,288.37	3.52%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$362,602.63	2.48%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$223,496.86	1.53%	1	\$219,033.67	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$950,626.17	6.5%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$412,653.63	2.82%	0	\$0.00	NA	0	\$
	QLENDING	1	\$299,663.83	2.05%	0	\$0.00	NA	0	\$
	SKY INVESTMENTS INC.	1	\$180,000.00	1.23%	1	\$177,426.83	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$1,538,210.14	10.52%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$335,614.60	2.3%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$220,721.99	1.51%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$263,697.18	1.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,742,163.07	11.94%	1	\$290,500.00	NA	0	\$
Total		56	\$14,615,801.35	100%	3	\$686,960.50		0	\$

31412PQP9		INSIGHT FINANCIAL CREDIT UNION	4	\$660,822.52	61.57%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$245,816.98	22.9%	0	\$0.00	NA	0
		Unavailable	1	\$166,702.09	15.53%	0	\$0.00	NA	0
Total			6	\$1,073,341.59	100%	0	\$0.00		0
31412PQQ7		BANCO SANTANDER PUERTO RICO	1	\$130,842.26	10.68%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$149,827.94	12.23%	0	\$0.00	NA	0
		DORAL BANK	1	\$236,540.81	19.32%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$299,311.34	24.44%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$264,391.68	21.59%	0	\$0.00	NA	0
		Unavailable	1	\$143,684.04	11.74%	0	\$0.00	NA	0
Total			6	\$1,224,598.07	100%	0	\$0.00		0
31412PQR5		AMARILLO NATIONAL BANK	7	\$1,365,542.13	6.44%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$509,042.51	2.4%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.97%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$884,875.72	4.17%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$370,500.00	1.75%	0	\$0.00	NA	0
		BAYVIEW LOAN SERVICING, LLC	1	\$151,080.65	0.71%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$335,623.50	1.58%	0	\$0.00	NA	0
		CITIZENS 1ST BANK	1	\$330,000.00	1.56%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$419,273.49	1.98%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	4	\$732,627.66	3.45%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$447,050.14	2.11%	0	\$0.00	NA	0
		FIRST FEDERAL BANK TEXAS	1	\$228,000.00	1.07%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,613.08	5.22%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$268,505.78	1.27%	0	\$0.00	NA	0

	GECU	4	\$733,312.40	3.46%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,432,565.33	6.75%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$470,967.12	2.22%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$391,550.36	1.85%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$209,815.73	0.99%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	3	\$878,649.87	4.14%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$1,175,564.38	5.54%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	10	\$3,003,027.83	14.16%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,809.51	0.8%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,767.71	1.47%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$288,483.89	1.36%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$242,472.89	1.14%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,098,780.78	19.32%	0	\$0.00	NA	0	\$
Total		86	\$21,210,502.46	100%	0	\$0.00		0	\$
31412PQS3	AMERICAHOMEKEY, INC	1	\$119,300.00	1.4%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	8	\$920,166.76	10.81%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$114,571.47	1.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	21	\$2,477,950.08	29.12%	0	\$0.00	NA	0	\$
	SEATTLE BANK	4	\$460,737.26	5.41%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$594,815.81	6.99%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,822,727.41	44.92%	0	\$0.00	NA	0	\$
Total		73	\$8,510,268.79	100%	0	\$0.00		0	\$
31412PQT1	ADVANCED FINANCIAL SERVICES, INC	1	\$130,859.95	1.06%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY	3	\$405,848.73	3.3%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$135,000.00	1.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	17	\$2,342,234.60	19.04%	0	\$0.00	NA	0	\$
	SEATTLE BANK	9	\$1,264,383.61	10.28%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$287,641.28	2.34%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,738,565.79	62.88%	0	\$0.00	NA	0	\$
Total		90	\$12,304,533.96	100%	0	\$0.00		0	\$
31412PQU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$241,712.24	0.13%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$576,741.52	0.3%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,725.73	0.12%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$703,723.65	0.37%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,800.00	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$235,056.95	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	5	\$580,485.37	0.31%	0	\$0.00	NA	0	\$
	AF BANK	1	\$122,349.38	0.06%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$228,000.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$354,141.86	0.19%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$473,007.58	0.25%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$226,235.17	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$238,212.89	0.13%	0	\$0.00	NA	0	\$
		9	\$1,053,588.61	0.56%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	12	\$1,413,057.47	0.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,100,616.33	1.11%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$605,383.59	0.32%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$226,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$240,899.94	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$115,863.82	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$122,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$351,850.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,202.33	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$243,904.77	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	62	\$7,288,058.90	3.85%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$580,745.26	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$5,989,409.65	3.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$354,437.09	0.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$337,726.22	0.18%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$220,700.00	0.12%	0	\$0.00	NA	0
		2	\$234,365.57	0.12%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AUBURNBANK	3	\$355,800.00	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$120,979.46	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$817,281.74	0.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$349,868.50	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,628,889.02	0.86%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$111,865.43	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$114,864.99	0.06%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$243,600.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$245,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$469,063.78	0.25%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$115,457.87	0.06%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$122,296.54	0.06%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$119,712.24	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	2	\$234,704.33	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$702,426.71	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$121,846.51	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$220,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,061.58	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$450,224.58	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$233,200.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,513,111.74	0.8%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0
		1	\$120,000.00	0.06%	0	\$0.00	NA	0

	BROKAW CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	5	\$578,864.75	0.31%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$120,707.73	0.06%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$119,859.11	0.06%	0	\$0.00	NA	\$
	CAMBRIDGE STATE BANK	1	\$124,728.00	0.07%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$115,250.00	0.06%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$236,715.47	0.12%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$119,849.02	0.06%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$114,864.99	0.06%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$111,200.00	0.06%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	28	\$3,268,721.77	1.73%	1	\$121,955.23	NA	\$
	CENTRAL SAVINGS BANK	1	\$111,655.70	0.06%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	2	\$239,814.02	0.13%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$339,600.00	0.18%	0	\$0.00	NA	\$
	CENTRUE BANK	5	\$593,668.41	0.31%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	1	\$114,864.98	0.06%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$116,900.00	0.06%	0	\$0.00	NA	\$
	CHEVY CHASE BANK FSB	1	\$117,808.38	0.06%	0	\$0.00	NA	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$926,600.00	0.49%	1	\$114,139.57	NA	\$
	CITIZENS COMMUNITY BANK	2	\$227,817.97	0.12%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$795,977.89	0.42%	0	\$0.00	NA	\$
	CITIZENS FIRST MORTGAGE, LLC	10	\$1,164,224.98	0.61%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	6	\$705,413.89	0.37%	0	\$0.00	NA	\$

	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,766,684.99	0.93%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$222,604.95	0.12%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$113,452.41	0.06%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$116,709.60	0.06%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$240,810.10	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$110,270.39	0.06%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$111,730.29	0.06%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$583,725.68	0.31%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$229,852.45	0.12%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,868.50	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$227,322.65	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$124,346.92	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,054.37	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$121,850.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$466,781.40	0.25%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$363,208.63	0.19%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,378.60	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$235,103.37	0.12%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$236,550.16	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$595,180.28	0.31%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$112,950.00	0.06%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$227,156.47	0.12%	0	\$0.00	NA	0	\$
		1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$

	DAKOTALAND FEDERAL CREDIT UNION							
	DENALI STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,412,816.90	0.75%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$351,611.26	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$475,512.72	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,751,570.59	0.92%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	\$1,372,673.37	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$465,334.17	0.25%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$120,800.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$942,955.07	0.5%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$113,859.83	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$118,700.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$110,439.60	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$578,493.91	0.31%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$235,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$220,864.75	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,072,903.66	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$456,569.45	0.24%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$239,850.90	0.13%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$219,732.46	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$240,606.83	0.13%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,693,292.76	1.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$586,905.82	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$360,075.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$238,894.54	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	3	\$345,361.83	0.18%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$230,855.31	0.12%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,920.00	0.06%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	26	\$3,016,538.01	1.59%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,891,755.22	1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	2	\$238,348.15	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,632,235.21	0.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$110,526.52	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$708,622.05	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$118,235.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,716.16	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	3	\$355,585.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$222,867.33	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,442.72	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	6	\$712,193.33	0.38%	0	\$0.00	NA	0	\$

	FIRST OPTION BANK	1	\$112,045.48	0.06%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	16	\$1,885,220.15	1%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	5	\$588,084.48	0.31%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$109,864.75	0.06%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$117,858.22	0.06%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$220,985.16	0.12%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	3	\$363,857.94	0.19%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$814,137.00	0.43%	0	\$0.00	NA	0	\$
	FULTON BANK	9	\$1,026,611.72	0.54%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	6	\$700,000.00	0.37%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	3	\$342,858.22	0.18%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	3	\$348,551.37	0.18%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$358,812.41	0.19%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	2	\$229,000.00	0.12%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$117,900.00	0.06%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,800.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,154,107.14	0.61%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$234,411.13	0.12%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	5	\$592,940.44	0.31%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$117,854.91	0.06%	0	\$0.00	NA	0	\$
		1	\$119,700.00	0.06%	0	\$0.00	NA	0	\$

	HAYHURST MORTGAGE, INC.							
	HEARTLAND BANK	1	\$116,500.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$244,300.00	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$117,300.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$343,431.11	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$468,226.37	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$824,006.73	0.44%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$345,424.11	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$472,695.84	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$818,668.13	0.43%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$467,725.00	0.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$346,000.00	0.18%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$242,853.68	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,146.32	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$839,003.46	0.44%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$929,009.01	0.49%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,900.00	0.06%	0	\$0.00	NA	0
	ILLINI BANK	4	\$464,627.79	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$112,126.54	0.06%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$109,583.30	0.06%	0	\$0.00	NA	0
		1	\$119,855.54	0.06%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK							
	IOWA STATE BANK	1	\$120,779.50	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$353,867.74	0.19%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$355,159.27	0.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$116,852.80	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$481,754.07	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$118,857.01	0.06%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$122,700.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$225,700.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	8	\$919,781.14	0.49%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,854.42	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$238,000.00	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$242,505.03	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$123,650.97	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	6	\$702,856.57	0.37%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$110,250.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$571,074.43	0.3%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$231,677.83	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$359,523.45	0.19%	0	\$0.00	NA	0
		1	\$115,000.00	0.06%	0	\$0.00	NA	0

	LOS ANGELES FIREMENS CREDIT UNION							
	MACHIAS SAVINGS BANK	2	\$238,210.08	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$582,955.68	0.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,074,714.45	0.57%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$221,424.75	0.12%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$356,179.10	0.19%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$225,400.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$241,522.95	0.13%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$111,788.60	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$351,776.10	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,475.02	0.24%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$358,712.95	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$340,364.40	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,345.88	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$455,861.61	0.24%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	7	\$834,128.60	0.44%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$345,717.20	0.18%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$342,000.00	0.18%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$224,462.91	0.12%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	4	\$473,266.87	0.25%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$343,414.75	0.18%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	3	\$354,866.62	0.19%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	2	\$239,000.00	0.13%	0	\$0.00	NA	0	\$
	MORRILL & JAMES BANK AND TRUST COMPANY	2	\$239,360.54	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	10	\$1,157,114.34	0.61%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	12	\$1,379,369.36	0.73%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,854.42	0.07%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	3	\$343,457.45	0.18%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$350,747.53	0.19%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$111,859.08	0.06%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$228,866.16	0.12%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$342,927.24	0.18%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$343,727.64	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$232,857.37	0.12%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,759,457.09	0.93%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	11	\$1,270,662.20	0.67%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$122,848.76	0.06%	0	\$0.00	NA	0	\$

	OHIO UNIVERSITY CREDIT UNION	3	\$354,267.21	0.19%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$116,063.57	0.06%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	3	\$349,550.00	0.18%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$234,500.00	0.12%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	2	\$229,717.20	0.12%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,720.28	0.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	6	\$711,380.94	0.38%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$224,720.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$113,366.75	0.06%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$113,067.10	0.06%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$233,056.77	0.12%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$110,666.87	0.06%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	8	\$923,724.49	0.49%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$121,853.41	0.06%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$238,559.18	0.13%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	13	\$1,541,762.95	0.81%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$124,700.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$227,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,412.94	0.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$124,200.18	0.07%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	1	\$116,859.42	0.06%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$233,961.97	0.12%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$344,596.18	0.18%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	3	\$349,826.07	0.18%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$120,701.35	0.06%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	8	\$939,254.39	0.5%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$468,526.67	0.25%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$350,935.95	0.19%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$230,050.00	0.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$460,625.00	0.24%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$334,202.43	0.18%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$222,735.16	0.12%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$109,669.11	0.06%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,675.62	0.12%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$585,677.66	0.31%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$109,864.75	0.06%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$238,131.60	0.13%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$244,846.51	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,179.00	0.06%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$121,450.48	0.06%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT	2	\$242,785.33	0.13%	0	\$0.00	NA	0	\$

	UNION (SAFCU)							
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	3	\$360,394.73	0.19%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.06%	0	\$0.00	NA	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$113,856.57	0.06%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	4	\$475,098.79	0.25%	0	\$0.00	NA	\$
	SIUSLAW VALLEY BANK	2	\$228,218.86	0.12%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,464.01	0.06%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,985.88	0.12%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$115,905.04	0.06%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$120,754.73	0.06%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,852.45	0.06%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$109,867.83	0.06%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	2	\$234,217.26	0.12%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$119,859.11	0.06%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	9	\$1,080,074.06	0.57%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$118,800.00	0.06%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	7	\$817,036.66	0.43%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$
		4	\$468,751.52	0.25%	0	\$0.00	NA	\$

	STATE BANK AND TRUST							
	STATE BANK OF COKATO	1	\$121,190.80	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$114,800.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$355,758.70	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$225,700.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$352,556.17	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$470,104.91	0.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$235,363.52	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,747.89	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,298,706.50	0.69%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$815,082.57	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,626,720.09	0.86%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$123,847.53	0.07%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$116,862.64	0.06%	0	\$0.00	NA	0
	TEXAS BANK	2	\$237,249.50	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$335,389.05	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$114,861.83	0.06%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$124,960.00	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,857.37	0.06%	0	\$0.00	NA	0
		1	\$110,560.00	0.06%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	4	\$482,625.90	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$123,851.01	0.07%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$113,856.57	0.06%	0	\$0.00	NA	0
	THE PARK BANK	6	\$715,077.53	0.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	11	\$1,273,853.45	0.67%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0
	THUNDER BANK	2	\$237,357.37	0.13%	0	\$0.00	NA	0
	TIERONE BANK	4	\$462,812.89	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$229,849.02	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$585,862.29	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$936,567.97	0.49%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$229,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,094.94	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$234,064.75	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$478,560.00	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,867.82	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$112,721.54	0.06%	0	\$0.00	NA	0
	UNITED BANK	2	\$221,595.33	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$124,500.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$116,600.00	0.06%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$124,168.47	0.07%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	9	\$1,055,777.29	0.56%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$245,656.24	0.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$235,500.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,205.32	0.12%	0	\$0.00	NA	0	\$
	VANTUS BANK	2	\$236,251.96	0.12%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$223,000.00	0.12%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$246,200.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,734.54	0.24%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$238,554.69	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$223,730.91	0.12%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$237,703.98	0.13%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$706,501.00	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$113,616.46	0.06%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$348,489.83	0.18%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	4	\$464,776.37	0.25%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$351,867.83	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	9	\$1,055,306.85	0.56%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$112,361.67	0.06%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL	1	\$109,864.75	0.06%	0	\$0.00	NA	0	\$

		CREDIT UNION							
		WILLIAMSVILLE STATE BANK AND TRUST	5	\$580,542.23	0.31%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$116,862.64	0.06%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$351,500.00	0.19%	0	\$0.00	NA	0
		WOODLANDS NATIONAL BANK	2	\$244,000.00	0.13%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$243,197.03	0.13%	0	\$0.00	NA	0
		Unavailable	226	\$26,435,319.88	13.9%	0	\$0.00	NA	0
Total			1,621	\$189,539,222.00	100%	2	\$236,094.80		0
31412PQV6		ST. MARYS CREDIT UNION	5	\$918,847.68	73.78%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	\$175,763.71	14.11%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$150,826.67	12.11%	0	\$0.00	NA	0
Total			7	\$1,245,438.06	100%	0	\$0.00		0
31412PQW4		AMERICAHOMEKEY, INC	3	\$505,725.84	4.29%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$993,342.00	8.42%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	\$329,643.08	2.79%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$1,791,698.15	15.19%	0	\$0.00	NA	0
		GMAC BANK	1	\$165,000.00	1.4%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$164,960.00	1.4%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$321,827.43	2.73%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$166,400.00	1.41%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$318,216.47	2.7%	0	\$0.00	NA	0
		Unavailable	43	\$7,040,122.68	59.67%	0	\$0.00	NA	0
Total			72	\$11,796,935.65	100%	0	\$0.00		0
31412PQX2		ADVANCED FINANCIAL SERVICES, INC	2	\$126,190.72	1.86%	0	\$0.00	NA	0
		ARVEST MORTGAGE	15	\$991,300.20	14.59%	0	\$0.00	NA	0

		COMPANY								
		BOTTOMLINE MORTGAGE, INC.	1	\$60,000.00	0.88%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	3	\$189,517.29	2.79%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$65,528.20	0.96%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	19	\$1,301,702.76	19.16%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$30,000.00	0.44%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	6	\$405,185.46	5.96%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,693,598.37	53.36%	0	\$0.00	NA	0	\$
Total			104	\$6,863,023.00	100%	0	\$0.00		0	\$
31412PQZ7		BOTTOMLINE MORTGAGE, INC.	1	\$397,075.05	9.05%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$198,375.00	4.52%	0	\$0.00	NA	0	\$
		SEATTLE BANK	7	\$1,699,299.14	38.74%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,091,271.43	47.69%	0	\$0.00	NA	0	\$
Total			17	\$4,386,020.62	100%	0	\$0.00		0	\$
31412PR29		GMAC BANK	2	\$645,409.50	60.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$416,106.95	39.2%	0	\$0.00	NA	0	\$
Total			4	\$1,061,516.45	100%	0	\$0.00		0	\$
31412PR37		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$313,253.74	22.69%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$512,459.58	37.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$555,167.52	40.2%	0	\$0.00	NA	0	\$
Total			5	\$1,380,880.84	100%	0	\$0.00		0	\$
31412PR45		ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$349,569.65	0.12%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,280.34	0.28%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,103,946.98	0.36%	0	\$0.00	NA	0	\$

	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$183,778.92	0.06%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$990,000.00	0.33%	0	\$0.00	NA	0	\$
	AF BANK	1	\$191,763.92	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,774.11	0.06%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$828,816.30	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$914,159.94	0.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$970,505.71	0.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$274,969.21	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$719,606.53	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	23	\$6,203,989.25	2.04%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$271,680.67	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	20	\$5,427,520.83	1.79%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$624,692.61	0.21%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$812,199.36	0.27%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$2,208,249.29	0.73%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$245,711.19	0.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$2,094,003.29	0.69%	0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	1	\$198,156.05	0.07%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,044,014.99	0.34%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$821,782.80	0.27%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES	2	\$641,045.18	0.21%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$537,950.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$227,650.44	0.07%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$866,487.26	0.29%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	9	\$2,465,972.24	0.81%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	9	\$2,383,952.49	0.78%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	1	\$236,209.20	0.08%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$829,780.11	0.27%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,800.00	0.09%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$522,657.18	0.17%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$219,997.86	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	15	\$3,843,471.34	1.26%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$341,800.19	0.11%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$351,800.00	0.12%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$495,639.54	0.16%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$415,000.76	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$359,728.78	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$231,300.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	12	\$3,406,309.06	1.12%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$886,235.79	0.29%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$364,341.03	0.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$197,250.00	0.06%	0	\$0.00	NA	0	\$
		1	\$224,741.92	0.07%	0	\$0.00	NA	0	\$

	CHELSEA GROTON SAVINGS BANK							
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,335,798.88	0.77%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$499,051.56	0.16%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$576,974.52	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$3,837,602.26	1.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$174,789.73	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,177.02	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,651.55	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$416,498.95	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,074,484.35	0.35%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$763,062.01	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$538,148.18	0.18%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$678,752.24	0.22%	0	\$0.00	NA	0
	DANVERSBANK	3	\$832,743.17	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$377,934.72	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,688,967.03	0.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$462,044.15	0.15%	0	\$0.00	NA	0
		2	\$607,837.84	0.2%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,774,313.11	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$935,707.48	0.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$285,250.00	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$346,573.33	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,368,081.73	0.45%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$194,220.48	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$696,773.33	0.23%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,674,178.64	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$189,450.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,629,002.57	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,094,819.64	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$249,713.24	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$835,738.30	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$968,562.09	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$449,639.03	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,344,331.32	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$258,881.29	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$289,000.00	0.1%	0	\$0.00	NA	0

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

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$346,430.00	0.11%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$176,400.00	0.06%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	4	\$839,677.33	0.28%	0	\$0.00	NA	\$
	HARBOR ONE CREDIT UNION	1	\$218,700.00	0.07%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$315,500.00	0.1%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,995.81	0.14%	0	\$0.00	NA	\$
	HEARTLAND BANK	8	\$2,092,919.29	0.69%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	7	\$1,803,685.39	0.59%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	2	\$481,427.85	0.16%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	4	\$1,265,207.27	0.42%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$730,878.43	0.24%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$177,581.37	0.06%	0	\$0.00	NA	\$
	HONOR STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$562,060.32	0.18%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	3	\$735,045.22	0.24%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,525.00	0.06%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$189,420.00	0.06%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	7	\$1,994,359.84	0.66%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$672,171.75	0.22%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$194,965.45	0.06%	0	\$0.00	NA	\$
	JUST MORTGAGE, INC.	1	\$408,750.00	0.13%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$226,254.85	0.07%	0	\$0.00	NA	\$
		1	\$223,730.85	0.07%	0	\$0.00	NA	\$

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	3	\$1,059,891.62	0.35%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,888,983.56	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,201,469.97	0.4%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$416,475.35	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,662,114.89	0.55%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$3,638,633.90	1.2%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$370,731.30	0.12%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,590,835.86	1.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$3,012,134.64	0.99%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$716,141.56	0.24%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$195,736.11	0.06%	0	\$0.00	NA	0
	MAGNA BANK	2	\$509,117.52	0.17%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$386,280.52	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$359,547.07	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.06%	0	\$0.00	NA	0
		2	\$750,572.25	0.25%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,418,371.32	0.8%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$348,006.67	0.11%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$214,054.19	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$670,739.94	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$689,063.57	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$373,800.33	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$177,281.75	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$182,275.60	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,012,235.23	0.33%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$230,500.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$260,700.63	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,400.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,002,000.00	0.33%	0	\$0.00	NA	0
	NL INC.	4	\$1,275,209.99	0.42%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,800.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,112,526.68	0.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,479,751.60	0.49%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$462,669.11	0.15%	0	\$0.00	NA	0
		1	\$311,607.46	0.1%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	OAK BANK	3	\$926,350.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$908,199.15	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$269,975.00	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$784,220.27	0.26%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$407,000.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	4	\$1,176,424.18	0.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,386,205.18	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,130,054.53	0.7%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	17	\$4,550,387.50	1.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$5,747,689.53	1.89%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$406,231.34	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$224,729.65	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,477,469.32	0.49%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,647.72	0.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$368,535.75	0.12%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$362,400.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$269,668.02	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$314,694.22	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$270,666.79	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	6	\$1,784,513.95	0.59%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$234,711.05	0.08%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	4	\$960,158.15	0.32%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	14	\$4,672,149.18	1.54%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$618,422.86	0.2%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$246,439.55	0.08%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.06%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$565,665.97	0.19%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$358,568.64	0.12%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,738,655.89	0.57%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$1,068,500.00	0.35%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$759,567.44	0.25%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$414,039.60	0.14%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$209,679.14	0.07%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$346,937.92	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$510,694.27	0.17%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$832,997.69	0.27%	0	\$0.00	NA	0	\$
		2	\$422,500.00	0.14%	0	\$0.00	NA	0	\$

	STATE BANK AND TRUST							
	STATE BANK OF CROSS PLAINS	1	\$236,200.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$299,639.54	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	10	\$3,175,093.97	1.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$185,791.58	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,900.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,366,603.38	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$354,149.28	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$580,191.41	0.19%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$566,313.48	0.19%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$181,795.00	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$432,793.53	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$493,226.97	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$222,500.00	0.07%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$264,800.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	12	\$3,318,928.07	1.09%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$221,560.03	0.07%	0	\$0.00	NA	0
		2	\$710,136.00	0.23%	0	\$0.00	NA	0

	THE PEOPLES CREDIT UNION								
	THINK MUTUAL BANK	3	\$751,820.45	0.25%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$212,744.07	0.07%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$409,812.81	0.13%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$254,700.62	0.08%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	21	\$6,010,921.16	1.98%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$524,450.00	0.17%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$622,268.57	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$221,733.25	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$817,560.00	0.27%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$254,693.60	0.08%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$190,780.92	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,829,477.30	0.93%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,768.10	0.06%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$216,733.18	0.07%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$631,246.43	0.21%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$560,481.56	0.18%	0	\$0.00	NA	0	\$

	VERITY CREDIT UNION	2	\$528,358.50	0.17%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,237.37	0.09%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$1,204,000.00	0.4%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	7	\$2,406,932.41	0.79%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$440,734.41	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,161,663.87	0.71%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$204,400.00	0.07%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$416,444.57	0.14%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$616,510.58	0.2%	0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$1,024,285.64	0.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$646,236.71	0.21%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$593,085.19	0.2%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$490,067.69	0.16%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,197,185.35	0.39%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	179	\$45,599,386.91	15.01%	0	\$0.00	NA	0	\$
Total		1,113	\$303,950,633.74	100%	0	\$0.00		0	\$
31412PR52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$645,340.60	0.21%	0	\$0.00	NA	0	\$

	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$484,119.21	0.16%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$433,396.97	0.14%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$234,910.80	0.08%	0	\$0.00	NA	0	\$
	AF BANK	1	\$209,753.45	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,939.64	0.45%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$178,774.79	0.06%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$480,045.72	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$178,784.52	0.06%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$1,044,496.38	0.34%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,478,019.61	0.49%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$176,781.61	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$224,723.34	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$379,532.75	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,400.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$210,734.53	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,950.00	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	29	\$6,992,184.54	2.31%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	24	\$6,451,817.97	2.13%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$550,827.74	0.18%	0	\$0.00	NA	0	\$
		1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$

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

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

	CORTRUST BANK	2	\$365,500.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$382,000.00	0.13%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	DANVERSBANK	2	\$654,412.74	0.22%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,553,577.00	0.51%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$356,580.85	0.12%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$757,000.00	0.25%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$251,710.95	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	14	\$4,005,872.73	1.32%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$
	EAGLE BANK	2	\$683,580.71	0.23%	0	\$0.00	NA	0	\$
	EAST WEST BANK	2	\$620,000.00	0.2%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$1,008,762.10	0.33%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$1,006,500.00	0.33%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$677,700.00	0.22%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,631,755.53	0.54%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,877,266.13	0.62%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$1,012,000.00	0.33%	0	\$0.00	NA	0	\$
		1	\$187,784.35	0.06%	0	\$0.00	NA	0	\$

	FIRST CLOVER LEAF BANK							
	FIRST COUNTY BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$776,343.45	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$384,526.61	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$688,672.58	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$202,053.73	0.07%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$295,652.49	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$595,466.54	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$7,366,602.21	2.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,294,978.80	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$416,487.26	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$611,450.28	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$747,705.62	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$203,760.50	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$4,279,828.68	1.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$202,151.13	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,172,056.14	0.72%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$565,507.83	0.19%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$833,487.26	0.28%	0	\$0.00	NA	0
	FREMONT BANK	16	\$4,569,301.53	1.51%	0	\$0.00	NA	0
	FULTON BANK	10	\$2,817,253.34	0.93%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$1,043,639.45	0.34%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$225,500.00	0.07%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	4	\$1,181,000.00	0.39%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$223,718.17	0.07%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$722,510.52	0.24%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	3	\$859,000.00	0.28%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$415,500.00	0.14%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$199,565.43	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$381,500.00	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$894,305.55	0.3%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	2	\$558,328.33	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	8	\$2,110,359.66	0.7%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	4	\$1,364,033.74	0.45%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$456,944.36	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$460,200.00	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$820,000.00	0.27%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$775,013.37	0.26%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$402,580.70	0.13%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$590,503.12	0.2%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$603,165.00	0.2%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$1,432,487.26	0.47%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$486,300.00	0.16%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$323,610.70	0.11%	0	\$0.00	NA	0	\$
		2	\$704,700.83	0.23%	0	\$0.00	NA	0	\$

	JUSTICE FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$349,579.45	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$199,765.20	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$3,294,979.74	1.09%	1	\$254,235.20	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$202,656.21	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,287,358.84	0.43%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$219,741.71	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$239,704.90	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,500,550.99	0.83%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$2,476,702.39	0.82%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,454,685.23	0.48%	0	\$0.00	NA	0
	LEGACY BANKS	5	\$1,561,500.00	0.52%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$628,807.88	0.21%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,929,277.01	1.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,733,206.17	0.57%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$609,228.26	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$454,440.54	0.15%	0	\$0.00	NA	0
	MAGNA BANK	10	\$2,614,049.95	0.86%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$386,794.65	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$541,691.48	0.18%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$178,789.85	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$372,250.00	0.12%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$401,713.41	0.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$741,004.02	0.24%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,967,487.26	0.65%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$527,023.34	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,000.00	0.14%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$758,090.39	0.25%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$777,556.12	0.26%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$613,301.01	0.2%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$264,100.00	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	4	\$1,145,522.06	0.38%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$737,089.12	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$204,240.72	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$657,132.16	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$223,718.18	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$226,739.63	0.07%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$679,550.00	0.22%	0	\$0.00	NA	0	\$
		2	\$615,271.28	0.2%	0	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK							
	NEWTOWN SAVINGS BANK	6	\$1,764,752.64	0.58%	0	\$0.00	NA	0
	NL INC.	3	\$913,335.14	0.3%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$249,692.61	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,049,707.71	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,575,351.32	0.52%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$410,674.79	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$193,178.17	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$994,698.52	0.33%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,156.05	0.07%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$296,491.36	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$184,100.00	0.06%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$239,698.05	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$306,140.16	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	13	\$3,797,169.01	1.25%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	11	\$2,983,360.86	0.99%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$3,690,383.34	1.22%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$545,768.83	0.18%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$414,707.01	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,702.01	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$275,675.96	0.09%	0	\$0.00	NA	0
		1	\$203,149.90	0.07%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	3	\$675,600.00	0.22%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	\$1,681,603.72	0.56%	0	\$0.00	NA	0
	PRIMEBANK	1	\$184,777.71	0.06%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$295,500.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$3,029,074.33	1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$861,780.46	0.28%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$318,607.76	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$900,446.40	0.3%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	12	\$3,448,127.27	1.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$356,066.66	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$400,500.00	0.13%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,454,769.50	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$441,732.59	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,071,627.52	0.35%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$926,000.00	0.31%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$291,649.15	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$294,146.14	0.1%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$206,152.00	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$255,285.72	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$385,271.90	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$461,723.64	0.15%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	3	\$768,700.00	0.25%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$833,762.09	0.28%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$1,493,656.53	0.49%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$1,313,511.54	0.43%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$710,974.55	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$385,570.59	0.13%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	2	\$535,247.37	0.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	15	\$4,966,220.86	1.64%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$499,639.54	0.17%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$870,174.38	0.29%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,809.10	0.08%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$261,677.85	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$197,200.00	0.07%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	1	\$219,735.66	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$437,586.30	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,724.71	0.17%	0	\$0.00	NA	0	\$
	THE PARK BANK	7	\$2,255,632.91	0.74%	0	\$0.00	NA	0	\$

	THE STATE BANK OF TOWNSEND	1	\$180,634.01	0.06%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	5	\$1,232,026.58	0.41%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$453,675.58	0.15%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	21	\$6,668,769.04	2.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$694,000.00	0.23%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$474,973.10	0.16%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$595,536.60	0.2%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$191,768.86	0.06%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$643,965.20	0.21%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$1,104,731.22	0.36%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,418,237.54	1.46%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,759.68	0.07%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$281,653.26	0.09%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$309,626.82	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$684,507.36	0.23%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$1,404,737.88	0.46%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	3	\$657,464.20	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.31%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	1	\$174,797.39	0.06%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$191,758.44	0.06%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$409,484.17	0.14%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$411,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$584,120.09	0.19%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$231,814.62	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,704.90	0.08%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$701,665.40	0.23%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$617,524.19	0.2%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$571,623.64	0.19%	0	\$0.00	NA	0	\$
	Unavailable	191	\$48,036,599.73	15.78%	0	\$0.00	NA	0	\$
Total		1,113	\$302,796,908.23	100%	1	\$254,235.20		0	\$
31412PR60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,023,423.12	0.22%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$499,200.00	0.11%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,188,548.49	0.26%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$770,217.51	0.17%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$209,741.79	0.05%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$864,000.00	0.19%	0	\$0.00	NA	0	\$
	AF BANK	1	\$251,689.95	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,149,794.76	0.25%	0	\$0.00	NA	0	\$

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

	BANKNEWPORT	2	\$503,667.36	0.11%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$600,990.95	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	16	\$5,189,142.88	1.13%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	17	\$4,090,984.44	0.89%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	2	\$374,794.55	0.08%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$574,126.82	0.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$649,505.71	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,727.62	0.05%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	5	\$1,522,594.86	0.33%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	29	\$7,789,379.59	1.69%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$267,677.99	0.06%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$254,579.73	0.06%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	7	\$1,847,500.00	0.4%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$251,246.48	0.05%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$309,618.83	0.07%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$402,740.62	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$454,776.22	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$203,261.08	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	27	\$7,390,187.20	1.6%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$626,011.77	0.14%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$271,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$235,959.51	0.05%	0	\$0.00	NA	0	\$

	CHARLES RIVER BANK							
	CHELSEA GROTON SAVINGS BANK	1	\$206,756.97	0.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	15	\$4,078,560.31	0.88%	1	\$395,703.53	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$189,776.93	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$215,492.18	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$493,086.26	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$537,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$284,250.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$183,579.15	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$278,679.97	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$263,682.79	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	21	\$5,100,738.73	1.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$744,015.62	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$523,300.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$500,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$847,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$312,210.84	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,702.44	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$641,815.00	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	2	\$378,593.27	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$665,347.14	0.14%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	3	\$740,339.73	0.16%	0	\$0.00	NA	0	\$
	DANVERSBANK	2	\$538,570.59	0.12%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	5	\$1,351,000.00	0.29%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$499,419.60	0.11%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$314,603.69	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,591,442.31	0.35%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$1,117,520.91	0.24%	0	\$0.00	NA	0	\$
	DIME BANK	5	\$1,683,553.86	0.37%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,105,206.03	0.89%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$680,000.00	0.15%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$1,125,470.92	0.24%	0	\$0.00	NA	0	\$
	EAST WEST BANK	2	\$642,704.90	0.14%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$573,981.79	0.12%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$557,287.10	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$699,000.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$177,833.08	0.04%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,703.34	0.04%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,243.63	0.06%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,422,276.73	0.31%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$363,900.00	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$348,000.00	0.08%	0	\$0.00	NA	0	\$

	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,291,710.68	0.71%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,684,415.92	0.37%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	7	\$1,515,066.71	0.33%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$200,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,354,171.51	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$889,534.87	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,176,927.66	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$492,762.97	0.11%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$207,750.08	0.05%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,514,348.96	0.33%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	35	\$9,048,521.23	1.96%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,513,156.17	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,231,590.78	0.7%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	6	\$1,599,515.26	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$402,055.03	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$859,922.45	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$211,745.27	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$238,200.00	0.05%	0	\$0.00	NA	0	\$

	FIRST NORTHERN CREDIT UNION							
	FIRST PLACE BANK	22	\$6,143,938.25	1.33%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	14	\$3,839,343.45	0.83%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,878.94	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$521,084.33	0.11%	0	\$0.00	NA	0
	FOSTER BANK	2	\$495,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	16	\$4,527,209.96	0.98%	0	\$0.00	NA	0
	FULTON BANK	17	\$4,831,666.70	1.05%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$261,677.85	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$180,792.39	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$958,750.39	0.21%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$750,887.26	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$1,156,500.00	0.25%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	GMAC BANK	1	\$187,791.43	0.04%	0	\$0.00	NA	0
	GMFS, LLC	2	\$605,390.00	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$249,699.61	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$178,694.79	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$1,506,358.85	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$725,396.03	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$501,200.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,112,814.74	0.24%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$757,317.52	0.16%	0	\$0.00	NA	0

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

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	2	\$702,531.53	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$473,000.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	13	\$3,859,154.25	0.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$762,000.00	0.17%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,818,693.45	0.39%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	\$1,223,000.00	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$3,018,666.56	0.65%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	\$3,435,445.14	0.75%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$741,377.36	0.16%	0	\$0.00	NA	0
	LEGACY BANKS	4	\$1,410,000.00	0.31%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$259,701.77	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$617,961.58	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	23	\$6,859,798.03	1.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$5,183,813.86	1.12%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$386,529.67	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$519,360.61	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$852,132.61	0.18%	0	\$0.00	NA	0
	MAGNA BANK	4	\$991,423.13	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$895,258.66	0.19%	0	\$0.00	NA	0
		1	\$307,682.22	0.07%	0	\$0.00	NA	0

	MARLBOROUGH SAVINGS BANK							
	MARSHALL COMMUNITY CREDIT UNION	3	\$693,185.79	0.15%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$443,762.09	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,280,605.42	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$627,720.75	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,651,293.68	0.58%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,674,233.47	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$465,432.39	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$277,300.00	0.06%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$245,404.78	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,050,144.65	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$540,940.67	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$502,711.63	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$776,547.07	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$175,978.32	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$302,627.44	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$274,654.01	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$854,725.10	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$2,014,021.04	0.44%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	4	\$788,939.70	0.17%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$468,636.23	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$235,716.43	0.05%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$489,563.14	0.11%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,528.92	0.17%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	6	\$1,825,589.22	0.4%	0	\$0.00	NA	0	\$
	NL INC.	8	\$2,598,565.19	0.56%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,444,364.48	0.96%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,212,997.60	0.7%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$1,006,475.35	0.22%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	OAK BANK	4	\$906,958.61	0.2%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$445,600.00	0.1%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,757.77	0.04%	0	\$0.00	NA	0	\$
	ORNLFEDERAL CREDIT UNION	3	\$634,531.88	0.14%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	5	\$1,509,271.87	0.33%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,341,272.79	0.29%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	10	\$3,116,233.36	0.68%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	22	\$6,068,101.80	1.32%	0	\$0.00	NA	0	\$
	PBI BANK	2	\$592,783.59	0.13%	0	\$0.00	NA	0	\$
		21	\$5,642,478.23	1.22%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES NEIGHBORHOOD BANK	2	\$393,776.51	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$837,300.70	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$196,859.39	0.04%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,629.92	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$405,711.93	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,296,768.63	0.28%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$217,859.64	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,573,685.17	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$614,781.32	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$585,452.16	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	7	\$2,025,794.01	0.44%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$219,729.49	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,437,667.36	0.53%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,500.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$692,000.00	0.15%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,691,917.08	0.37%	0	\$0.00	NA	0

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

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	1	\$189,550.00	0.04%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	10	\$2,687,875.58	0.58%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	5	\$1,863,010.43	0.4%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	\$
	STATE BANK OF COKATO	1	\$175,000.00	0.04%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	2	\$515,100.00	0.11%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$196,503.00	0.04%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	2	\$563,668.49	0.12%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	3	\$790,216.50	0.17%	0	\$0.00	NA	\$
	STATE CENTRAL CREDIT UNION	2	\$577,778.92	0.13%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	39	\$11,570,100.00	2.51%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	2	\$529,233.31	0.11%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,918.75	0.15%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	2	\$580,000.00	0.13%	0	\$0.00	NA	\$
	STURDY SAVINGS BANK	1	\$289,667.36	0.06%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,373.62	0.11%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	11	\$2,749,675.51	0.6%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$847,863.38	0.18%	0	\$0.00	NA	\$
	TEACHER FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	\$
	TECHNOLOGY CREDIT UNION	2	\$647,203.23	0.14%	0	\$0.00	NA	\$
		1	\$336,585.63	0.07%	0	\$0.00	NA	\$

	THE CALIFORNIA CREDIT UNION							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$175,798.12	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$520,383.02	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$841,020.46	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$516,015.66	0.11%	0	\$0.00	NA	0
	THE PARK BANK	15	\$3,826,596.32	0.83%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$292,148.55	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$2,215,226.41	0.48%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$1,050,684.18	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$411,000.00	0.09%	0	\$0.00	NA	0
	THUNDER BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	2	\$441,837.57	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	40	\$11,004,837.68	2.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$664,915.00	0.14%	0	\$0.00	NA	0
	UNITED BANK	1	\$174,789.73	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$785,041.23	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,705,703.06	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$818,516.98	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$2,016,119.48	0.44%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$6,952,570.66	1.51%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
		1	\$188,800.00	0.04%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,364.66	0.06%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$755,554.38	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$668,369.57	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$986,330.44	0.21%	0	\$0.00	NA	0
	VANTUS BANK	2	\$367,592.20	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$483,769.30	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$838,780.12	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	3	\$642,718.54	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,169,857.61	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,296,149.66	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$739,013.89	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$361,155.38	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$1,587,300.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$940,944.82	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$366,500.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,099,356.62	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,839,762.95	0.4%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$648,662.09	0.14%	0	\$0.00	NA	0
	Unavailable	243	\$62,651,184.85	13.52%	1	\$203,897.77	NA	0
Total		1,707	\$460,939,096.10	100%	2	\$599,601.30		0

31412PR78		ARVEST MORTGAGE COMPANY	48	\$13,337,609.13	4.76%	1	\$394,527.73	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	7	\$2,203,495.77	0.79%	0	\$0.00	NA	0	\$
		CASTLE MORTGAGE CORPORATION	1	\$193,200.00	0.07%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$415,490.58	0.15%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$219,729.49	0.08%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST, N.A.	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	37	\$9,090,526.40	3.25%	0	\$0.00	NA	0	\$
		GMAC BANK	31	\$8,597,094.03	3.07%	0	\$0.00	NA	0	\$
		SEATTLE BANK	46	\$12,720,438.30	4.54%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	3	\$1,079,271.50	0.39%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	6	\$1,415,546.88	0.51%	0	\$0.00	NA	0	\$
		Unavailable	748	\$230,393,861.19	82.26%	0	\$0.00	NA	0	\$
Total			931	\$280,041,263.27	100%	1	\$394,527.73		0	\$
31412PR86		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$608,750.00	0.13%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$389,573.12	0.09%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$996,577.69	0.22%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$301,861.37	0.07%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	9	\$2,142,647.69	0.47%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	6	\$1,434,890.15	0.31%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,787,427.67	0.83%	0	\$0.00	NA	0	\$
		AMERICAN BANK	2	\$612,202.64	0.13%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	\$209,770.14	0.05%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL	3	\$650,563.58	0.14%	0	\$0.00	NA	0	\$

	CORPORATION								
	ANCHORBANK FSB	16	\$3,830,190.48	0.84%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	109	\$25,854,961.55	5.66%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$945,521.58	0.21%	0	\$0.00	NA	0	\$
	ATHOL SAVINGS BANK	1	\$182,209.56	0.04%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	6	\$1,605,597.81	0.35%	0	\$0.00	NA	0	\$
	AVIDIA BANK	3	\$835,320.96	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$3,612,764.77	0.79%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$930,280.76	0.2%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$1,081,887.12	0.24%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$215,200.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$223,754.82	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$208,901.44	0.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,821,835.42	0.4%	0	\$0.00	NA	0	\$
	BANKNEWPORT	4	\$1,064,269.92	0.23%	0	\$0.00	NA	0	\$
	BAYVIEW LOAN SERVICING, LLC	1	\$299,843.66	0.07%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$1,082,186.77	0.24%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$410,219.28	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$675,752.36	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,320.31	0.05%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$436,584.86	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	30	\$7,364,508.60	1.61%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$1,333,426.49	0.29%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	3	\$836,094.97	0.18%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$701,220.78	0.15%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	33	\$7,910,494.80	1.73%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$624,799.10	0.14%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$360,500.00	0.08%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$174,808.44	0.04%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	34	\$8,818,085.38	1.93%	1	\$202,584.94	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	4	\$896,483.22	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$639,767.17	0.14%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$610,534.51	0.13%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$220,752.36	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,693.52	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$320,170.36	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,119.78	0.05%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$258,716.51	0.06%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	1	\$195,380.83	0.04%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$242,727.71	0.05%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$379,589.17	0.08%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$334,624.62	0.07%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$243,227.15	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,643,021.61	0.36%	0	\$0.00	NA	0	\$
		1	\$213,127.20	0.05%	0	\$0.00	NA	0	\$

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$234,730.45	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,717,256.95	0.81%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$839,932.88	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$982,931.57	0.22%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$404,556.70	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$592,802.78	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,602.20	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,304,627.78	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,400,126.17	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$327,640.98	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,865,884.05	0.63%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$294,400.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$896,227.85	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$238,941.96	0.05%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,499,149.86	0.33%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	3	\$811,905.69	0.18%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$1,497,660.11	0.33%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$223,743.06	0.05%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$2,737,138.26	0.6%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,446.23	0.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,840,925.95	0.62%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$524,418.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$255,732.72	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,132.89	0.04%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	17	\$4,898,348.28	1.07%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$364,850.21	0.08%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$1,083,684.32	0.24%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$263,704.18	0.06%	0	\$0.00	NA	0	\$
	FREMONT BANK	400	\$115,418,009.54	25.27%	0	\$0.00	NA	0	\$
	FULTON BANK	10	\$3,328,347.60	0.73%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$271,695.21	0.06%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$660,758.76	0.14%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$404,546.18	0.09%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$551,710.95	0.12%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	19	\$10,777,557.44	2.36%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	4	\$866,141.59	0.19%	0	\$0.00	NA	0	\$

	GREYLOCK FEDERAL CREDIT UNION	5	\$1,218,766.10	0.27%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	6	\$1,888,804.34	0.41%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$179,798.30	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$463,353.85	0.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$777,319.24	0.17%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$610,315.33	0.13%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	5	\$1,219,620.98	0.27%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,596,840.49	0.35%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$1,418,385.80	0.31%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$737,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$648,148.73	0.14%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$269,711.35	0.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$543,390.43	0.12%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$561,680.49	0.12%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,798.30	0.04%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	5	\$1,505,998.93	0.33%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	13	\$2,808,957.43	0.62%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$188,488.55	0.04%	0	\$0.00	NA	0	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	4	\$1,231,069.70	0.27%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$251,717.62	0.06%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	2	\$548,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$731,576.46	0.16%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,170,934.38	0.48%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	20	\$4,625,155.58	1.01%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$1,086,972.08	0.24%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	9	\$2,972,126.85	0.65%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$189,792.03	0.04%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$219,753.48	0.05%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$724,378.00	0.16%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$659,671.63	0.14%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$399,551.79	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$309,560.79	0.07%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$399,142.74	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$214,759.08	0.05%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$428,575.48	0.09%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$680,019.69	0.15%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$227,664.60	0.05%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$441,257.96	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$884,891.48	0.19%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$876,533.18	0.19%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$415,175.87	0.09%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	4	\$1,111,124.47	0.24%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$519,148.49	0.11%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK	4	\$1,205,662.54	0.26%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$191,784.86	0.04%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$675,450.23	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$224,753.72	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	2	\$660,166.21	0.14%	0	\$0.00	NA	0	\$
	NCB, FSB	6	\$1,750,965.07	0.38%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$342,177.42	0.07%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,872.95	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$849,264.69	0.19%	0	\$0.00	NA	0	\$
	NL INC.	3	\$865,800.00	0.19%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$184,293.26	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$251,724.17	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$338,438.12	0.07%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$927,157.59	0.2%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	7	\$2,322,788.74	0.51%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$190,780.92	0.04%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$175,807.36	0.04%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$182,500.02	0.04%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	7	\$2,188,777.07	0.48%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	6	\$1,362,715.60	0.3%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,350.00	0.04%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	21	\$5,877,634.01	1.29%	0	\$0.00	NA	0	\$

	PEOPLES BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$843,591.46	0.18%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$393,154.04	0.09%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,538.17	0.09%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$467,700.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	33	\$10,058,931.46	2.2%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	2	\$445,776.91	0.1%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,780.38	0.04%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$211,273.90	0.05%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$383,579.69	0.08%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$395,258.52	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	7	\$2,745,127.74	0.6%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$197,778.14	0.04%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,797.51	0.04%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$227,910.51	0.05%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,948,891.91	0.65%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,287.47	0.34%	0	\$0.00	NA	0	\$
		1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.09%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,138,818.66	0.47%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$178,204.73	0.04%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$224,759.46	0.05%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$393,179.92	0.09%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$554,985.88	0.12%	0	\$0.00	NA	\$
	ST. MARYS CREDIT UNION	2	\$623,498.48	0.14%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$348,208.02	0.08%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	4	\$1,262,935.63	0.28%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$642,241.19	0.14%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	6	\$1,655,444.32	0.36%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	3	\$661,500.00	0.14%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	8	\$2,298,653.61	0.5%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,645.57	0.07%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$309,572.72	0.07%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	2	\$369,591.58	0.08%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	1	\$274,331.71	0.06%	0	\$0.00	NA	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	\$256,000.00	0.06%	0	\$0.00	NA	\$

	LENDING SERVICES, INC.							
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$205,000.00	0.04%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	9	\$2,476,980.54	0.54%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$180,823.97	0.04%	0	\$0.00	NA	\$
	THE MONEY SOURCE, INC.	1	\$272,000.00	0.06%	0	\$0.00	NA	\$
	THE PARK BANK	4	\$867,802.78	0.19%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	1	\$205,769.17	0.05%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	2	\$489,963.11	0.11%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	3	\$1,017,075.00	0.22%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$183,798.60	0.04%	0	\$0.00	NA	\$
	UNION BANK, NATIONAL ASSOCIATION	6	\$1,598,344.98	0.35%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$191,784.86	0.04%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$416,543.57	0.09%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	6	\$1,685,802.76	0.37%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.08%	0	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,336,715.53	0.29%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	29	\$8,499,977.71	1.86%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$245,743.16	0.05%	0	\$0.00	NA	\$
	WAKEFIELD CO-OPERATIVE BANK	10	\$2,953,972.94	0.65%	0	\$0.00	NA	\$
	WALLICK AND VOLK INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,524.37	0.1%	0	\$0.00	NA	\$

	WAYNE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$1,506,985.49	0.33%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	9	\$2,382,938.17	0.52%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,385,707.05	0.3%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	7	\$2,159,528.92	0.47%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$206,250.00	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$411,559.55	0.09%	0	\$0.00	NA	0	\$
	Unavailable	271	\$68,839,669.30	14.67%	1	\$250,937.43	NA	0	\$
Total		1,675	\$458,608,139.00	100%	2	\$453,522.37		0	\$
31412PR94	ARVEST MORTGAGE COMPANY	7	\$1,999,219.17	2.77%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$451,749.37	0.63%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$287,677.28	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	21	\$4,448,025.10	6.17%	0	\$0.00	NA	0	\$
	GMAC BANK	5	\$1,655,877.56	2.3%	1	\$391,921.16	NA	0	\$
	SEATTLE BANK	13	\$3,802,972.51	5.28%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$888,710.50	1.23%	0	\$0.00	NA	0	\$
	Unavailable	192	\$58,510,780.19	81.22%	1	\$237,390.35	NA	0	\$
Total		245	\$72,045,011.68	100%	2	\$629,311.51		0	\$
31412PRA1	AMEGY MORTGAGE	1	\$241,564.99	11.7%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$387,030.00	18.74%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$181,884.37	8.81%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$239,755.31	11.61%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,301.80	31.01%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	8.48%	0	\$0.00	NA	0	\$

		WOOD COUNTY NATIONAL BANK	1	\$199,325.98	9.65%	0	\$0.00	NA	0	\$
Total			9	\$2,065,062.45	100%	0	\$0.00		0	\$
31412PRB9		ARVEST MORTGAGE COMPANY	3	\$200,860.24	18.07%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	1	\$72,243.29	6.5%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$43,155.69	3.88%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	5	\$315,679.37	28.4%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$80,000.00	7.2%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$81,916.40	7.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$317,537.59	28.58%	0	\$0.00	NA	0	\$
Total			18	\$1,111,392.58	100%	0	\$0.00		0	\$
31412PRC7		BOTTOMLINE MORTGAGE, INC.	1	\$207,900.00	10.09%	0	\$0.00	NA	0	\$
		SEATTLE BANK	2	\$481,012.45	23.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,371,329.88	66.56%	0	\$0.00	NA	0	\$
Total			8	\$2,060,242.33	100%	0	\$0.00		0	\$
31412PRD5		ABACUS FEDERAL SAVINGS BANK	7	\$1,752,309.25	1.85%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$275,564.79	0.29%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$147,300.00	0.16%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	3	\$170,723.83	0.18%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	4	\$694,882.39	0.74%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	3	\$399,041.72	0.42%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	1	\$129,134.48	0.14%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	25	\$2,984,705.38	3.16%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	4	\$690,057.11	0.73%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,249,475.22	2.38%	0	\$0.00	NA	0	\$
			1	\$107,777.62	0.11%	0	\$0.00	NA	0	\$

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

	BRYN MAWR TRUST COMPANY THE							
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,304.92	0.27%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,311,468.23	1.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$94,240.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$219,528.61	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,817,892.99	1.92%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,300.00	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$58,115.65	0.06%	0	\$0.00	NA	0
	CENTREBANK	1	\$34,768.52	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$358,800.00	0.38%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$44,704.35	0.05%	0	\$0.00	NA	0
	CHARTER BANK	2	\$267,501.13	0.28%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$350,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$343,500.00	0.36%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$227,605.57	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$147,600.00	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,700.00	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$173,292.92	0.18%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$385,000.00	0.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$545,675.29	0.58%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$147,600.00	0.16%	0	\$0.00	NA	0
		1	\$85,228.75	0.09%	0	\$0.00	NA	0

	COMMUNITY CENTRAL BANK							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$101,418.21	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$177,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$242,900.42	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$54,636.11	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$315,771.30	0.33%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$887,459.96	0.94%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$496,428.49	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$792,046.60	0.84%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$75,500.68	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$58,110.51	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$193,718.84	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$349,900.00	0.37%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$134,113.04	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$524,555.23	0.56%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$36,256.99	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,941.79	0.17%	0	\$0.00	NA	0
	DIME BANK	5	\$1,036,590.34	1.1%	0	\$0.00	NA	0
	DORAL BANK	3	\$215,448.75	0.23%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,434.40	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,025.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$221,264.50	0.23%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$91,955.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$49,569.96	0.05%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$92,281.49	0.1%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$198,189.28	0.21%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$119,936.97	0.13%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$242,158.72	0.26%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	3	\$264,544.97	0.28%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$132,766.06	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	3	\$326,224.57	0.35%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$265,327.13	0.28%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$134,305.55	0.14%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$90,362.64	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$350,481.65	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$66,900.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$154,961.37	0.16%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$103,750.00	0.11%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	4	\$231,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$781,750.00	0.83%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,927.27	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	4	\$453,400.00	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$249,234.35	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,461.26	0.21%	0	\$0.00	NA	0	\$
		1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DANVILLE	4	\$319,765.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$325,347.65	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$354,136.27	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$166,627.81	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$747,320.49	0.79%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$18,129.00	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$396,520.63	0.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$206,307.68	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$190,410.78	0.2%	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,773,382.76	1.88%	0	\$0.00	NA	0
	FULTON BANK	21	\$3,657,403.96	3.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$683,200.00	0.72%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$617,000.00	0.65%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$247,319.57	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$620,838.84	0.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,023,424.70	1.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$336,086.50	0.36%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$214,400.00	0.23%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$101,331.07	0.11%	0	\$0.00	NA	0
		1	\$104,762.96	0.11%	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FEDERAL SAVINGS BANK	2	\$170,000.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$186,261.55	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$240,000.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$162,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$781,375.65	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$89,657.05	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$717,164.39	0.76%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$179,338.78	0.19%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$529,648.12	0.56%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$225,190.66	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$167,153.79	0.18%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$36,400.00	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$324,239.41	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$351,600.00	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$100,802.90	0.11%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$120,199.73	0.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	6	\$683,000.00	0.72%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$99,334.21	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$345,000.00	0.37%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$274,400.00	0.29%	0	\$0.00	NA	0

	LEGACY BANKS	2	\$548,000.00	0.58%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	11	\$1,700,030.45	1.8%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$154,471.55	0.16%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$413,533.95	0.44%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	3	\$229,211.71	0.24%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$251,315.57	0.27%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$428,911.63	0.45%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,533.53	0.07%	0	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$31,349.87	0.03%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,387.48	0.1%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$481,000.00	0.51%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,764.30	0.12%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$291,450.07	0.31%	0	\$0.00	NA	0	\$
	MID-PENN BANK	2	\$201,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$165,500.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$150,500.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	7	\$672,348.25	0.71%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	5	\$519,700.00	0.55%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$262,100.00	0.28%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$117,500.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	12	\$1,270,906.67	1.34%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$255,000.00	0.27%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,964.54	0.2%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,596.68	0.08%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$109,267.63	0.12%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	6	\$1,218,189.11	1.29%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$281,378.90	0.3%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$182,095.24	0.19%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$53,642.85	0.06%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	4	\$233,391.19	0.25%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$158,941.78	0.17%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$91,051.00	0.1%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,360.85	0.1%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$126,160.04	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	7	\$552,099.62	0.58%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	4	\$369,211.13	0.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,203.11	0.44%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	1	\$141,060.83	0.15%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC.	2	\$141,857.99	0.15%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$95,911.43	0.1%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$440,654.60	0.47%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$243,750.00	0.26%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$230,099.47	0.24%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	5	\$503,779.14	0.53%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	2	\$127,735.44	0.14%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$168,592.85	0.18%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$363,561.89	0.38%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$125,161.11	0.13%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$137,200.00	0.15%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,349.50	0.21%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$322,566.71	0.34%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	13	\$1,185,736.79	1.25%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$244,323.33	0.26%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	7	\$481,508.30	0.51%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,622,157.73	1.72%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$127,100.00	0.13%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,649.47	0.06%	0	\$0.00	NA	0	\$
		1	\$77,297.56	0.08%	0	\$0.00	NA	0	\$

	ST. CLAIR COUNTY STATE BANK							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,971.11	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,104,780.84	1.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,057,734.08	1.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$238,518.35	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$81,273.77	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$350,600.00	0.37%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$195,208.99	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$131,126.97	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$739,048.27	0.78%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$120,478.77	0.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$13,510.05	0.01%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$263,300.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$154,444.03	0.16%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$229,400.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$128,400.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$131,000.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$132,800.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$399,945.35	0.42%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,018,509.56	1.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$381,882.42	0.4%	0	\$0.00	NA	0
		2	\$102,776.10	0.11%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK							
	TINKER FEDERAL CREDIT UNION	2	\$139,871.82	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$69,139.68	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,896.23	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$113,300.00	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$88,538.17	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$541,411.17	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$265,500.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$414,075.65	0.44%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$71,400.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$489,743.23	0.52%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$121,044.11	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$463,200.00	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,482,623.61	1.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$181,007.70	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$103,576.71	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$354,265.60	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$294,539.00	0.31%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,047.61	0.15%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY	1	\$94,289.11	0.1%	0	\$0.00	NA	0	\$
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,603.17	0.25%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	7	\$643,663.68	0.68%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,833,361.09	6.15%	0	\$0.00	NA	0	\$
Total			784	\$94,513,712.32	100%	0	\$0.00		0	\$
31412PRE3		ARVEST MORTGAGE COMPANY	23	\$2,896,914.70	43.99%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$158,948.80	2.41%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	4	\$294,299.30	4.47%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,235,475.88	49.13%	0	\$0.00	NA	0	\$
Total			48	\$6,585,638.68	100%	0	\$0.00		0	\$
31412PRF0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,155.91	0.66%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	4	\$408,331.95	0.86%	0	\$0.00	NA	0	\$
		AF BANK	1	\$36,758.52	0.08%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$155,241.77	0.33%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	11	\$1,175,071.29	2.47%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER FIRST	1	\$66,065.99	0.14%	0	\$0.00	NA	0	\$
		AMERICAN BANK OF THE NORTH	1	\$113,500.00	0.24%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	1	\$102,928.36	0.22%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$178,825.24	0.38%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$270,300.00	0.57%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	10	\$875,157.54	1.84%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	2	\$131,043.68	0.28%	0	\$0.00	NA	0	\$
			1	\$42,222.63	0.09%	0	\$0.00	NA	0	\$

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	12	\$1,577,758.23	3.32%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$371,308.93	0.78%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$29,804.21	0.06%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$74,510.51	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$68,350.98	0.14%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$101,432.83	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,000,589.02	2.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$90,400.00	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$45,300.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$276,884.19	0.58%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$258,628.98	0.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$231,183.47	0.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$564,122.18	1.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$39,742.41	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$214,123.82	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$255,440.51	0.54%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,693.26	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$336,349.81	0.71%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$97,757.80	0.21%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$65,966.64	0.14%	0	\$0.00	NA	0
	CHARTER BANK	5	\$721,562.97	1.52%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,253.88	0.4%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$72,150.88	0.15%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$407,329.57	0.86%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$797,793.78	1.68%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	4	\$499,393.76	1.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$49,678.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,955.02	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$48,945.22	0.1%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	6	\$323,731.74	0.68%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$308,740.10	0.65%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	1	\$176,000.00	0.37%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$201,963.68	0.43%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$133,195.00	0.28%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$163,779.89	0.34%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$579,422.53	1.22%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$126,750.00	0.27%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$407,551.07	0.86%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$104,314.73	0.22%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$90,902.83	0.19%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$135,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$94,379.99	0.2%	0	\$0.00	NA	0	\$

	FIRST CLOVER LEAF BANK	1	\$73,229.54	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,560.20	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$57,419.61	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$80,372.01	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,540.01	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,249.35	0.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$53,249.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$21,858.33	0.05%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$528,038.68	1.11%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$502,368.49	1.06%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$54,285.41	0.11%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$120,291.08	0.25%	0	\$0.00	NA	0	\$
	FREMONT BANK	35	\$5,358,057.97	11.28%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$181,805.67	0.38%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$78,484.41	0.17%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$49,673.68	0.1%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$175,356.32	0.37%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$296,740.18	0.62%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$210,014.58	0.44%	0	\$0.00	NA	0	\$

	HEARTLAND BANK	2	\$319,219.51	0.67%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$154,726.03	0.33%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$120,800.00	0.25%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$166,217.99	0.35%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$144,118.20	0.3%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$14,260.00	0.03%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	5	\$320,146.90	0.67%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$109,301.04	0.23%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$335,627.25	0.71%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$52,654.10	0.11%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$402,460.85	0.85%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$252,007.07	0.53%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	2	\$86,111.02	0.18%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$65,867.30	0.14%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC.	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$57,300.00	0.12%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$561,858.96	1.18%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$211,500.00	0.45%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$263,091.83	0.55%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,044.45	0.07%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$67,065.31	0.14%	0	\$0.00	NA	0	\$
		1	\$61,711.65	0.13%	0	\$0.00	NA	0	\$

	MECHANICS SAVINGS BANK							
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$70,288.25	0.15%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$17,625.00	0.04%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$81,365.49	0.17%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$551,377.83	1.16%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$152,850.00	0.32%	0	\$0.00	NA	\$
	MORGAN FEDERAL BANK	1	\$49,673.68	0.1%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$273,910.85	0.58%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	8	\$565,937.09	1.19%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$128,000.00	0.27%	0	\$0.00	NA	\$
	NCB, FSB	2	\$80,800.00	0.17%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,393.04	0.19%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,646.07	0.51%	0	\$0.00	NA	\$
	OAK BANK	2	\$173,361.14	0.37%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.5%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$125,183.13	0.26%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$174,400.00	0.37%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$181,813.60	0.38%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,053.88	0.42%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$76,500.80	0.16%	0	\$0.00	NA	\$
		6	\$542,982.35	1.14%	0	\$0.00	NA	\$

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	1	\$35,009.73	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$224,534.83	0.47%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,079.77	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$34,200.00	0.07%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$107,591.53	0.23%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$414,934.13	0.87%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	S&T BANK	1	\$64,575.77	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$280,656.28	0.59%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$85,442.46	0.18%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$218,250.00	0.46%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,546.18	0.15%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$114,451.78	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$437,631.59	0.92%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,278.70	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$254,000.00	0.53%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$463,733.16	0.98%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$98,358.18	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$636,816.55	1.34%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	2	\$198,000.00	0.42%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$30,799.03	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$359,722.84	0.76%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$72,523.57	0.15%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$127,500.00	0.27%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,291.09	0.69%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,700.00	0.22%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$37,160.76	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$69,549.21	0.15%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,581.39	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$67,556.21	0.14%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	7	\$480,456.42	1.01%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$131,337.20	0.28%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$206,651.52	0.44%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$122,375.00	0.26%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$81,268.23	0.17%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	2	\$182,200.00	0.38%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$494,300.55	1.04%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT	4	\$383,679.32	0.81%	0	\$0.00	NA	0	\$

		UNION							
		VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.32%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$124,184.19	0.26%	0	\$0.00	NA	0
		WAYNE BANK	2	\$134,118.93	0.28%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	\$184,794.16	0.39%	0	\$0.00	NA	0
		WESTBURY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	\$327,851.48	0.69%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,962.71	0.33%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	\$500,191.39	1.05%	0	\$0.00	NA	0
		Unavailable	48	\$5,067,504.68	10.37%	0	\$0.00	NA	0
Total			436	\$47,661,142.00	100%	0	\$0.00		0
31412PRG8		ARVEST MORTGAGE COMPANY	7	\$831,388.39	23.84%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$81,280.23	2.33%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$157,519.28	4.52%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	\$455,830.22	13.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,961,735.02	56.24%	0	\$0.00	NA	0
Total			30	\$3,487,753.14	100%	0	\$0.00		0
31412PRH6		ABBEVILLE BUILDING AND LOAN, SSB	7	\$863,702.82	1.36%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,409,389.32	2.22%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$102,734.62	0.16%	0	\$0.00	NA	0
		AF BANK	2	\$248,800.00	0.39%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$149,600.00	0.24%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$205,476.76	0.32%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$166,598.96	0.26%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$529,003.30	0.83%	0	\$0.00	NA	0

	AMERICAN BANK CENTER FIRST	1	\$88,770.69	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$290,959.24	0.46%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.4%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$712,855.87	1.12%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$124,972.54	0.2%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,755.23	0.15%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$589,600.00	0.93%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$629,342.99	0.99%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$311,920.00	0.49%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,543.36	0.9%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$283,008.45	0.45%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$411,950.98	0.65%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	1	\$252,500.00	0.4%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,541,388.64	2.42%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$125,181.23	0.2%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.35%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,093,386.03	1.72%	0	\$0.00	NA	0	\$
		1	\$338,500.00	0.53%	0	\$0.00	NA	0	\$

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL STATE BANK	2	\$323,415.33	0.51%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$107,472.38	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$221,419.12	0.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,125.00	0.19%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$232,408.17	0.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,090.53	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$305,211.59	0.48%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$503,753.54	0.79%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$710,250.10	1.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$650,840.18	1.02%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$194,005.97	0.31%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$471,523.24	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,300.00	0.49%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$590,600.00	0.93%	0	\$0.00	NA	0
	DANVERSBANK	2	\$472,787.10	0.74%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$166,557.33	0.26%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$265,000.00	0.42%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$124,673.32	0.2%	0	\$0.00	NA	0	\$
	DIME BANK	5	\$1,001,500.00	1.58%	0	\$0.00	NA	0	\$
	DORAL BANK	4	\$394,788.53	0.62%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00	0.58%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$328,245.55	0.52%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$381,999.06	0.6%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,200.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,035.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$239,084.38	0.38%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$545,000.00	0.86%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$193,300.00	0.3%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$186,504.22	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$570,837.33	0.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$713,000.00	1.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,275.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$642,245.00	1.01%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$545,200.06	0.86%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$759,086.08	1.19%	0	\$0.00	NA	0	\$
	FULTON BANK	7	\$1,132,658.32	1.78%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$358,969.07	0.56%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0	\$
		2	\$327,620.27	0.52%	0	\$0.00	NA	0	\$

	HARBOR ONE CREDIT UNION							
	HEARTLAND BANK	1	\$249,364.99	0.39%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$386,000.00	0.61%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$419,517.40	0.66%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$483,197.91	0.76%	0	\$0.00	NA	0
	ILLINI BANK	2	\$268,237.37	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$679,715.00	1.07%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$574,000.00	0.9%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,000.00	0.34%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$520,500.00	0.82%	0	\$0.00	NA	0
	MAGNA BANK	1	\$169,169.22	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$121,875.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$171,000.00	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$534,583.82	0.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,644.40	0.22%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,518.56	0.17%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$104,725.59	0.16%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$249,659.90	0.39%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,762.96	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	2	\$335,240.11	0.53%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$396,716.59	0.62%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$374,006.00	0.59%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$468,382.31	0.74%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$114,408.66	0.18%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,437.23	0.31%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$684,500.00	1.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$479,764.79	0.75%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$775,094.29	1.22%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$242,250.00	0.38%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$132,657.33	0.21%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$201,425.02	0.32%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$65,328.82	0.1%	0	\$0.00	NA	0	\$
	ORNLFEDERAL CREDIT UNION	2	\$254,282.37	0.4%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,500.00	0.34%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$878,941.96	1.38%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,319.81	0.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$815,675.43	1.28%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	5	\$485,638.04	0.76%	0	\$0.00	NA	0	\$
		1	\$157,598.68	0.25%	0	\$0.00	NA	0	\$

	PORT WASHINGTON STATE BANK							
	PROGRESSIVE SAVINGS BANK FSB	1	\$110,718.10	0.17%	0	\$0.00	NA	\$
	PUTNAM BANK	1	\$129,665.06	0.2%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$486,364.72	0.76%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	2	\$396,425.96	0.62%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	3	\$310,800.00	0.49%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,102.49	0.25%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	1	\$178,000.00	0.28%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$269,329.53	0.42%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,502,306.86	2.36%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,042.67	0.28%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	7	\$1,286,724.00	2.02%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	3	\$522,778.58	0.82%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	2	\$325,008.83	0.51%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	0.3%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.17%	0	\$0.00	NA	\$
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	\$

	TEACHERS FEDERAL CREDIT UNION	3	\$788,683.78	1.24%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	4	\$1,067,965.66	1.68%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$144,904.00	0.23%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$221,810.49	0.35%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$144,200.00	0.23%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$160,585.18	0.25%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$100,200.00	0.16%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,480.53	0.93%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$743,407.90	1.17%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$394,053.39	0.62%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,222.56	1.75%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$808,609.44	1.27%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$157,941.70	0.25%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,077,264.68	9.57%	0	\$0.00	NA	0	\$
Total		351	\$63,579,957.47	100%	0	\$0.00		0	\$
31412PRJ2	ARVEST MORTGAGE COMPANY	6	\$913,408.14	8.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$259,838.33	2.55%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$232,408.18	2.28%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,800,722.60	86.22%	0	\$0.00	NA	0	\$
Total		45	\$10,206,377.25	100%	0	\$0.00		0	\$
31412PRK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,500.00	0.3%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$537,365.63	0.51%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$

	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$159,599.37	0.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$300,436.16	0.29%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$958,156.72	0.91%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	2	\$323,300.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$407,250.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$327,139.08	0.31%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$145,900.00	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	20	\$3,703,597.49	3.52%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,470.04	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$1,900,852.65	1.81%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$422,370.62	0.4%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$416,000.00	0.4%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$270,888.52	0.26%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$188,774.61	0.18%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$1,626,500.00	1.55%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT	1	\$129,300.00	0.12%	0	\$0.00	NA	0	\$

	UNION							
	BLOOMFIELD STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$771,200.00	0.73%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$156,430.53	0.15%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	3	\$649,027.00	0.62%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$353,000.00	0.34%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	2	\$266,814.80	0.25%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,417,414.25	1.35%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$128,050.00	0.12%	0	\$0.00	NA	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$357,500.00	0.34%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	1	\$202,914.95	0.19%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$123,000.00	0.12%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$129,688.27	0.12%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,979.00	0.17%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$139,659.39	0.13%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$164,598.57	0.16%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	7	\$1,169,077.80	1.11%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$455,000.00	0.43%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$364,000.00	0.35%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,287.72	0.14%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,000.00	0.31%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	1	\$132,676.43	0.13%	0	\$0.00	NA	\$
		2	\$389,600.00	0.37%	0	\$0.00	NA	\$

	CONNEX CREDIT UNION							
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$530,892.98	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$255,368.14	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$341,600.00	0.32%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$781,195.20	0.74%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$489,100.14	0.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$319,600.00	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,649,832.72	1.57%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$415,932.40	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$386,150.00	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,569.58	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$145,310.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,700.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$151,922.79	0.14%	0	\$0.00	NA	0
		4	\$915,700.00	0.87%	0	\$0.00	NA	0

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

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	2	\$523,500.00	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$202,500.00	0.19%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$496,601.00	0.47%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$456,400.00	0.43%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$333,272.18	0.32%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$370,300.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$151,800.00	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$373,000.00	0.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$387,000.00	0.37%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$386,000.00	0.37%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$854,000.00	0.81%	0	\$0.00	NA	0
	MAGNA BANK	1	\$244,386.54	0.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,164.05	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$221,002.96	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$520,000.00	0.49%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$183,545.85	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$135,664.32	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$833,400.00	0.79%	0	\$0.00	NA	0
		1	\$272,000.00	0.26%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	MILFORD BANK, THE	1	\$212,300.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	4	\$731,106.36	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$261,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$179,600.00	0.17%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$728,700.00	0.69%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$329,200.00	0.31%	0	\$0.00	NA	0	\$
	NEW ERA BANK	2	\$410,950.00	0.39%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,749.00	0.2%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$394,000.00	0.37%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$342,141.16	0.33%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$755,761.56	0.72%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$264,619.41	0.25%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$238,225.00	0.23%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$147,639.94	0.14%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$314,500.00	0.3%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$545,659.19	0.52%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,168,500.00	1.11%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION	81	\$19,970,282.91	19%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,031,274.16	0.98%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$354,208.00	0.34%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$817,313.55	0.78%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$471,500.00	0.45%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$216,763.66	0.21%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$186,313.70	0.18%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$224,970.00	0.21%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,993.00	0.13%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$412,380.51	0.39%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,659.40	0.44%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$359,000.00	0.34%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.35%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$344,335.66	0.33%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,474.18	0.2%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$221,300.00	0.21%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$567,590.00	0.54%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,728.08	0.18%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$331,192.28	0.32%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	2	\$230,100.00	0.22%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$293,900.00	0.28%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,340.06	0.22%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$362,045.00	0.34%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$199,028.49	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$126,196.66	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$194,582.88	0.19%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$337,534.27	0.32%	0	\$0.00	NA	0	\$
		1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$

		UNIVERSITY FIRST FEDERAL CREDIT UNION							
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,637.91	0.14%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	1	\$161,594.36	0.15%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.43%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	2	\$570,634.48	0.54%	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	2	\$329,542.51	0.31%	0	\$0.00	NA	0
		WESTBURY BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	\$632,300.00	0.6%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	\$306,812.88	0.29%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$135,317.60	0.13%	0	\$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	\$103,478.16	0.1%	0	\$0.00	NA	0
		Unavailable	67	\$11,902,410.27	11.27%	0	\$0.00	NA	0
Total			520	\$105,126,998.06	100%	0	\$0.00		0
31412PRL7		ARVEST MORTGAGE COMPANY	5	\$946,592.74	4.69%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	\$455,860.90	2.26%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$1,237,624.56	6.13%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$295,000.00	1.46%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$730,734.85	3.62%	0	\$0.00	NA	0
		Unavailable	71	\$16,523,407.38	81.84%	0	\$0.00	NA	0
Total			89	\$20,189,220.43	100%	0	\$0.00		0
31412PRM5		AF BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$140,000.00	0.36%	0	\$0.00	NA	0
			3	\$451,000.65	1.16%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,031.43	1.81%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$154,847.88	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$969,662.40	2.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$201,522.58	0.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$135,284.14	0.35%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$198,330.14	0.51%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$494,911.85	1.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$139,673.89	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$975,496.66	2.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$139,669.12	0.36%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$321,830.83	0.82%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$139,669.12	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$128,350.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$152,638.39	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$134,680.94	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$324,137.59	0.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,328.77	0.61%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$422,014.71	1.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$225,000.00	0.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$203,132.63	0.52%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$199,066.20	0.51%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.77%	0	\$0.00	NA	0
		1	\$203,538.51	0.52%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,997.27	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,673.89	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$410,663.60	1.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$477,489.85	1.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$139,669.11	0.36%	0	\$0.00	NA	0
	FREMONT BANK	18	\$4,483,457.47	11.49%	0	\$0.00	NA	0
	GECU	1	\$141,967.67	0.36%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$130,894.40	0.34%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.62%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$412,037.99	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$342,000.00	0.88%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$177,600.00	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.35%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$191,552.77	0.49%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$442,378.41	1.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,515.50	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$230,250.00	0.59%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$259,394.38	0.66%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$316,051.26	0.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$634,428.60	1.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$269,371.09	0.69%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$214,491.86	0.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.73%	0	\$0.00	NA	0
	PIONEER BANK	1	\$299,540.37	0.77%	0	\$0.00	NA	0
		3	\$532,737.90	1.37%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PREMIER AMERICA CREDIT UNION	2	\$449,585.72	1.15%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$167,608.68	0.43%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$260,797.11	0.67%	0	\$0.00	NA	\$
	S&T BANK	1	\$254,406.03	0.65%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$442,950.64	1.14%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	2	\$391,080.08	1%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$249,417.67	0.64%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$566,989.22	1.45%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,781.13	0.94%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,834.84	1.29%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	2	\$289,662.25	0.74%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$180,000.00	0.46%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	57	\$10,583,677.96	27.13%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,795.77	0.47%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$204,850.00	0.53%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	5	\$1,141,878.42	2.93%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	3	\$785,579.13	2.01%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$207,515.51	0.53%	0	\$0.00	NA	\$
	Unavailable	19	\$3,101,970.18	6.83%	0	\$0.00	NA	\$
Total		197	\$39,437,671.00	100%	0	\$0.00	0	\$
31412PRN3	ABACUS FEDERAL SAVINGS BANK	11	\$2,428,896.69	0.8%	0	\$0.00	NA	\$
		6	\$753,000.00	0.25%	0	\$0.00	NA	\$

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$933,056.74	0.31%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$593,000.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,171.99	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$475,700.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$271,970.00	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$128,840.31	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$120,034.90	0.04%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$302,391.54	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$120,528.11	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$524,875.00	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$186,232.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$278,871.29	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$411,410.89	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,431,147.74	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,682,663.24	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,690,942.18	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,511,423.11	0.5%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$96,613.70	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$402,052.78	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,099,340.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,090.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$96,800.00	0.03%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	80	\$13,188,754.31	4.36%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$300,241.30	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$2,560,714.87	0.85%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$382,513.65	0.13%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,138.38	0.06%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$177,168.50	0.06%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$453,500.00	0.15%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,018,455.38	0.34%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$381,323.74	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	36	\$5,488,261.59	1.81%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$1,197,112.65	0.4%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	1	\$272,200.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	2	\$268,875.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$208,188.85	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$860,500.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,959,184.18	0.65%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$297,106.00	0.1%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	BANKWEST	2	\$197,982.87	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$1,949,224.83	0.64%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	2	\$286,401.73	0.09%	0	\$0.00	NA	0	\$

	BERKSHIRE COUNTY SAVINGS BANK	1	\$190,760.84	0.06%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,209,584.58	1.39%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,500.00	0.04%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$384,300.00	0.13%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$226,760.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$895,400.00	0.3%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$615,334.98	0.2%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$624,000.00	0.21%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	2	\$336,500.00	0.11%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$257,000.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$199,137.31	0.07%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	6	\$827,899.92	0.27%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$444,520.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK	3	\$265,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	4	\$654,639.22	0.22%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	17	\$2,902,113.87	0.96%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$471,105.10	0.16%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$385,159.98	0.13%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$195,664.98	0.06%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$277,800.00	0.09%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$344,000.00	0.11%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	2	\$562,000.00	0.19%	0	\$0.00	NA	0	\$

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

	LLC							
	COMMUNITY STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,082.05	0.05%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	3	\$352,155.85	0.12%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$134,484.30	0.04%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	2	\$363,767.00	0.12%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$1,464,616.79	0.48%	0	\$0.00	NA	\$
	CORTRUST BANK	4	\$602,784.77	0.2%	0	\$0.00	NA	\$
	COTTAGE SAVINGS BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	1	\$121,235.11	0.04%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$334,427.02	0.11%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,637,837.88	0.54%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$278,919.26	0.09%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$144,241.10	0.05%	0	\$0.00	NA	\$
	CUMANET, LLC	4	\$636,500.00	0.21%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	3	\$468,650.00	0.15%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	2	\$540,000.00	0.18%	0	\$0.00	NA	\$
	DANVERSBANK	2	\$451,084.94	0.15%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	3	\$634,174.49	0.21%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,153,631.84	0.38%	0	\$0.00	NA	\$
	DFCU FINANCIAL	1	\$158,000.00	0.05%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	6	\$916,715.29	0.3%	0	\$0.00	NA	\$
	DIME BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$
	DORAL BANK	1	\$92,633.54	0.03%	0	\$0.00	NA	\$
	DOW LOUISIANA FEDERAL CREDIT	1	\$162,040.93	0.05%	0	\$0.00	NA	\$

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,006,585.47	1.32%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	\$2,462,293.22	0.81%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$372,903.81	0.12%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$298,830.02	0.1%	0	\$0.00	NA	0
	ESB FINANCIAL	3	\$504,000.00	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$100,276.00	0.03%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$360,670.24	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$632,031.44	0.21%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$191,635.56	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$258,312.56	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$412,000.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$98,595.53	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$702,942.30	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$278,000.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,182,061.73	0.39%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$600,024.46	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$119,536.82	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,117,559.20	0.37%	0	\$0.00	NA	0
		14	\$2,406,819.03	0.8%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	3	\$442,702.38	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$1,482,531.99	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$209,900.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$785,536.40	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$115,325.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,206,431.65	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$777,000.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$365,000.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$87,656.81	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,240,040.30	0.41%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,800.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,441,696.35	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$164,800.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,521.39	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$489,220.01	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$318,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$669,056.86	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,701,550.14	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,356.86	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$942,619.89	0.31%	0	\$0.00	NA	0
		1	\$86,865.00	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,013.25	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,001,596.01	0.33%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$5,058,166.78	1.67%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,875.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$373,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$127,490.41	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$284,879.41	0.09%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$154,400.00	0.05%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$111,513.86	0.04%	0	\$0.00	NA	0
	FREMONT BANK	46	\$10,304,939.20	3.41%	0	\$0.00	NA	0
	FULTON BANK	4	\$679,357.89	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,664.61	0.03%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$538,679.18	0.18%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$117,549.24	0.04%	0	\$0.00	NA	0
	GMFS, LLC	1	\$91,146.83	0.03%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$181,304.76	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$349,324.53	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$586,164.64	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,465.21	0.05%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,814,506.11	0.93%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$460,600.00	0.15%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$178,309.10	0.06%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	4	\$506,468.54	0.17%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	3	\$593,550.43	0.2%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$129,493.01	0.04%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	6	\$1,122,925.77	0.37%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$203,550.00	0.07%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.04%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$547,104.70	0.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	8	\$1,207,561.90	0.4%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$437,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	11	\$1,611,062.22	0.53%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$278,500.00	0.09%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$334,500.00	0.11%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$710,463.43	0.23%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,342.96	0.06%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$759,671.56	0.25%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$143,449.92	0.05%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$411,158.53	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	7	\$930,960.00	0.31%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL	1	\$175,287.61	0.06%	0	\$0.00	NA	0	\$

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

	CORPORATION							
	LES BOIS FEDERAL CREDIT UNION	1	\$98,910.00	0.03%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,265,330.80	0.42%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	4	\$1,036,652.00	0.34%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	\$
	MACON BANK, INC.	4	\$765,671.05	0.25%	0	\$0.00	NA	\$
	MAGNA BANK	2	\$452,374.16	0.15%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$257,421.02	0.09%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	12	\$1,914,327.99	0.63%	0	\$0.00	NA	\$
	MARLBOROUGH SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	\$
	MARSHFIELD SAVINGS BANK	2	\$290,500.00	0.1%	0	\$0.00	NA	\$
	MAX CREDIT UNION	7	\$1,165,224.34	0.39%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	2	\$194,594.72	0.06%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	3	\$640,977.27	0.21%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$249,014.91	0.08%	0	\$0.00	NA	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$407,227.36	0.13%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$114,326.80	0.04%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,492.61	0.04%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,332,000.00	0.44%	0	\$0.00	NA	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,389,000.00	0.46%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$384,448.35	0.13%	0	\$0.00	NA	\$
		1	\$148,000.00	0.05%	0	\$0.00	NA	\$

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METROPOLITAN CREDIT UNION	2	\$349,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$147,434.64	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$940,410.26	0.31%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,500.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$151,014.85	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$640,700.00	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$715,253.70	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$1,339,254.82	0.44%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$421,700.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$446,420.77	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$1,178,649.80	0.39%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$204,200.51	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$1,981,047.11	0.66%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$383,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$535,600.00	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	6	\$1,260,377.92	0.42%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$134,468.05	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$412,200.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	3	\$366,411.39	0.12%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	NEW REPUBLIC SAVINGS BANK	3	\$357,300.00	0.12%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	7	\$1,955,677.25	0.65%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,400.00	0.07%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,182,222.21	0.39%	0	\$0.00	NA	\$
	NORTHWEST GEORGIA BANK	1	\$114,551.51	0.04%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$906,355.58	0.3%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.11%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	3	\$352,603.02	0.12%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	\$
	OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	5	\$845,312.25	0.28%	0	\$0.00	NA	\$
	ONE UNITED BANK	1	\$119,536.82	0.04%	0	\$0.00	NA	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$163,031.57	0.05%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	7	\$777,376.16	0.26%	0	\$0.00	NA	\$
	ORRSTOWN BANK	2	\$337,000.00	0.11%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$219,159.60	0.07%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	2	\$223,637.17	0.07%	0	\$0.00	NA	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$354,134.89	0.12%	0	\$0.00	NA	\$
	PARK BANK	1	\$102,753.00	0.03%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$358,126.42	0.12%	0	\$0.00	NA	\$
	PBI BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$285,794.91	0.09%	0	\$0.00	NA	\$

	PENTAGON FEDERAL CREDIT UNION	30	\$5,421,136.00	1.79%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$747,409.65	0.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$537,927.56	0.18%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$282,800.00	0.09%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$347,000.00	0.11%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$435,619.14	0.14%	0	\$0.00	NA	0	\$
	POWERCO CREDIT UNION, INC.	2	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$380,950.00	0.13%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	4	\$785,342.17	0.26%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	2	\$382,418.21	0.13%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$366,500.00	0.12%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$153,134.38	0.05%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION	6	\$938,667.96	0.31%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	8	\$1,916,611.11	0.63%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$114,556.12	0.04%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	6	\$1,333,950.24	0.44%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$242,650.00	0.08%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$124,512.51	0.04%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$152,907.51	0.05%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$256,300.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$94,633.32	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	5	\$569,419.81	0.19%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$321,615.00	0.11%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$491,750.00	0.16%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$256,516.35	0.08%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	3	\$481,160.65	0.16%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$197,360.09	0.07%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	6	\$937,100.00	0.31%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,791.02	0.14%	0	\$0.00	NA	0	\$
		2	\$423,609.71	0.14%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	14	\$2,410,441.69	0.8%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$806,432.17	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$208,959.54	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$662,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$593,390.15	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,350.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$2,599,565.35	0.86%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$516,428.03	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,380,951.68	0.46%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$198,453.11	0.07%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$316,725.45	0.1%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$350,627.22	0.12%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT	1	\$226,000.00	0.07%	0	\$0.00	NA	0

	UNION							
	TEXAS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	4	\$797,084.32	0.26%	0	\$0.00	NA	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.03%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	2	\$264,721.02	0.09%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$239,073.64	0.08%	0	\$0.00	NA	\$
	THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$102,184.06	0.03%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,388.79	0.12%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.04%	0	\$0.00	NA	\$
	THE PARK BANK	6	\$1,050,352.22	0.35%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,500.00	0.1%	0	\$0.00	NA	\$
	THUNDER BANK	1	\$89,147.33	0.03%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$86,664.19	0.03%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	2	\$279,400.00	0.09%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	6	\$1,158,998.08	0.38%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,027.95	0.03%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	3	\$534,700.00	0.18%	0	\$0.00	NA	\$
	TRANSWEST CREDIT UNION	2	\$324,985.37	0.11%	0	\$0.00	NA	\$
	TRISTAR BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	\$
	UNITED BANK	2	\$361,554.84	0.12%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$103,000.00	0.03%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	13	\$1,800,023.25	0.6%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$711,276.95	0.24%	0	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,557,613.96	0.52%	0	\$0.00	NA	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$90,200.00	0.03%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$393,444.10	0.13%	0	\$0.00	NA	0	\$
	VANTUS BANK	2	\$212,645.11	0.07%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$499,291.18	0.17%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,019,269.60	0.34%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$561,096.80	0.19%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,422,390.46	0.47%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,286,756.60	0.43%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$224,131.55	0.07%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$336,424.62	0.11%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$704,396.69	0.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	12	\$1,827,374.51	0.6%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$149,427.00	0.05%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$490,184.91	0.16%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$253,526.11	0.08%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$525,104.61	0.17%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$166,341.95	0.06%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$322,749.25	0.11%	0	\$0.00	NA	0	\$
	Unavailable	292	\$46,681,699.74	15.38%	0	\$0.00	NA	0	\$

Total			1,714	\$302,387,199.29	100%	0	\$0.00		0	\$
31412PRP8		ABACUS FEDERAL SAVINGS BANK	9	\$3,022,975.56	0.84%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	6	\$807,876.01	0.22%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$347,797.51	0.1%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$411,985.59	0.11%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.03%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	1	\$127,002.76	0.04%	0	\$0.00	NA	0	\$
		AEROSPACE FEDERAL CREDIT UNION	2	\$464,259.01	0.13%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	6	\$883,345.22	0.24%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	6	\$1,276,446.11	0.35%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	4	\$669,500.00	0.19%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	3	\$383,429.91	0.11%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	6	\$782,305.66	0.22%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	8	\$1,202,184.74	0.33%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	13	\$2,249,709.74	0.62%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,520,504.39	0.42%	0	\$0.00	NA	0	\$
		AMERICAN BANK	3	\$384,465.46	0.11%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	2	\$421,000.00	0.12%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$
		AMERICAN BANK OF THE NORTH	1	\$113,564.52	0.03%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	2	\$351,700.00	0.1%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	5	\$828,628.50	0.23%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA	5	\$680,415.73	0.19%	0	\$0.00	NA	0	\$

	FALLS							
	AMERICAN SAVINGS BANK	2	\$321,200.00	0.09%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,023,079.72	0.28%	0	\$0.00	NA	\$
	ANCHORBANK FSB	105	\$17,253,382.06	4.78%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$455,380.64	0.13%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	5	\$736,950.00	0.2%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	25	\$4,040,770.66	1.12%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	7	\$1,156,982.76	0.32%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,000.00	0.09%	0	\$0.00	NA	\$
	AUBURNBANK	5	\$699,017.21	0.19%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	\$
	BANCO SANTANDER PUERTO RICO	1	\$105,859.82	0.03%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	11	\$2,360,785.90	0.65%	0	\$0.00	NA	\$
	BANCROFT STATE BANK	1	\$124,215.25	0.03%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	4	\$800,689.78	0.22%	0	\$0.00	NA	\$
	BANK MUTUAL	34	\$5,614,790.38	1.55%	0	\$0.00	NA	\$
	BANK OF ELMWOOD	1	\$184,200.00	0.05%	0	\$0.00	NA	\$
	BANK OF HAWAII	8	\$2,117,266.48	0.59%	0	\$0.00	NA	\$
	BANK OF ILLINOIS	3	\$669,957.56	0.19%	0	\$0.00	NA	\$
	BANK OF QUINCY	2	\$457,140.00	0.13%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$127,978.95	0.04%	0	\$0.00	NA	\$
	BANK OF STANLY	2	\$451,247.30	0.12%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	2	\$420,052.26	0.12%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$107,578.81	0.03%	0	\$0.00	NA	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,950.00	0.03%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,996,157.47	0.55%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	2	\$310,915.00	0.09%	0	\$0.00	NA	\$

	BANKIOWA	1	\$138,220.04	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	9	\$2,225,818.72	0.62%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$654,342.76	0.18%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	2	\$458,000.00	0.13%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$656,296.44	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,824,709.31	1.34%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$153,283.52	0.04%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,874.72	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$649,000.00	0.18%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	8	\$1,375,221.02	0.38%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$224,321.73	0.06%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	3	\$781,400.00	0.22%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$250,800.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	4	\$642,050.00	0.18%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$516,200.00	0.14%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$164,363.13	0.05%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$245,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK	3	\$413,818.60	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$263,463.85	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	4	\$652,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	26	\$5,940,491.59	1.65%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$679,042.17	0.19%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$205,179.89	0.06%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$367,000.00	0.1%	0	\$0.00	NA	0	\$

	CFCU COMMUNITY CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	2	\$369,262.74	0.1%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK	3	\$436,901.82	0.12%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$144,703.82	0.04%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,114,997.44	0.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	5	\$796,113.12	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,953.16	0.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$383,513.97	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST CREDIT UNION	2	\$432,500.00	0.12%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$349,311.98	0.1%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	3	\$357,173.42	0.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	8	\$1,167,773.60	0.32%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$167,358.24	0.05%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,600.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,940.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$586,261.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	11	\$1,689,047.63	0.47%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$222,745.85	0.06%	0	\$0.00	NA	0	\$
		9	\$1,174,955.26	0.33%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$775,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$215,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$287,115.65	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$378,105.40	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$223,126.42	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$133,737.17	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	11	\$2,317,851.10	0.64%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$107,578.81	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,350,175.47	0.37%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$136,714.74	0.04%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$243,081.49	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$262,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$694,411.30	0.19%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,526.32	0.03%	0	\$0.00	NA	0
	DANVERSBANK	6	\$1,627,614.53	0.45%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	7	\$1,431,342.10	0.4%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$651,144.06	0.18%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$169,343.83	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,487,893.05	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$834,257.89	0.23%	0	\$0.00	NA	0
	DIME BANK	4	\$699,000.00	0.19%	0	\$0.00	NA	0
	DORAL BANK	3	\$292,125.27	0.08%	0	\$0.00	NA	0
		1	\$234,522.24	0.06%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,150,567.50	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	21	\$3,688,130.05	1.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$257,871.00	0.07%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$768,800.00	0.21%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$119,300.00	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$581,315.88	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$120,470.18	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,976.25	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$108,800.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$320,500.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$128,399.77	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,501,599.30	0.42%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$236,136.90	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$140,500.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,142,593.07	0.59%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$372,485.17	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$236,500.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$125,500.00	0.03%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,628,419.01	0.45%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	12	\$2,606,153.93	0.72%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	9	\$1,695,742.92	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$262,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,125,303.02	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$253,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$200,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,767.01	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$262,550.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$326,375.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$802,157.62	0.22%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	23	\$4,136,988.81	1.15%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$575,317.51	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,200.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$701,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	6	\$1,069,730.68	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$602,513.66	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	2	\$386,011.18	0.11%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	3	\$563,750.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	3	\$376,471.01	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WAHOO	1	\$87,250.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$643,475.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$125,907.05	0.03%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$88,652.91	0.02%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	29	\$6,147,239.44	1.7%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$333,597.25	0.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	5	\$684,457.67	0.19%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$478,288.27	0.13%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$459,770.89	0.13%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$
	FREMONT BANK	46	\$10,995,904.40	3.05%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$667,576.81	0.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$115,054.20	0.03%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$170,500.00	0.05%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	3	\$395,451.73	0.11%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	5	\$967,463.97	0.27%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$422,853.42	0.12%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	5	\$1,213,000.00	0.34%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$193,258.93	0.05%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$346,000.00	0.1%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	4	\$679,786.80	0.19%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$471,745.56	0.13%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$280,818.51	0.08%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,298,554.45	0.91%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$697,969.28	0.19%	0	\$0.00	NA	0	\$
	HANCOCK BANK	2	\$423,337.47	0.12%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	6	\$875,295.77	0.24%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,654.52	0.1%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$370,527.99	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$442,450.00	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$126,787.16	0.04%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$267,900.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	7	\$1,069,358.41	0.3%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	9	\$1,418,449.94	0.39%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	11	\$1,681,077.34	0.47%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$261,630.34	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$416,600.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$415,356.86	0.12%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$328,739.40	0.09%	0	\$0.00	NA	0	\$
		4	\$474,700.00	0.13%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,139.69	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$148,088.23	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$345,645.27	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$98,617.88	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$2,171,892.97	0.6%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$438,000.00	0.12%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$283,899.96	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,465,835.66	0.41%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$473,272.50	0.13%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$611,500.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$463,700.00	0.13%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$167,600.58	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$502,000.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$715,102.89	0.2%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$643,150.00	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	8	\$1,359,500.00	0.38%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$91,200.00	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$721,788.81	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,667,373.73	0.46%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$715,500.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0
		11	\$2,105,077.23	0.58%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES FIREMENS CREDIT UNION	2	\$429,319.13	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$205,755.41	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$98,820.06	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	16	\$2,663,723.28	0.74%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	5	\$592,640.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$682,557.03	0.19%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$362,000.00	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$143,900.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$269,517.52	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$1,046,868.00	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$953,166.28	0.26%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,349.33	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,275,489.43	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,042,500.00	0.29%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,943,746.09	0.82%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.1%	0	\$0.00	NA	0
		2	\$377,000.00	0.1%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METROPOLITAN CREDIT UNION	2	\$376,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$448,167.82	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,351.55	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,970.93	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$285,225.77	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$676,819.29	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$1,354,100.00	0.38%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$258,537.77	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$382,299.93	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$579,533.23	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,053.27	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$781,346.42	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$1,797,481.63	0.5%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$317,000.00	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$645,500.00	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,465.21	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.03%	0	\$0.00	NA	0
		2	\$402,175.00	0.11%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,450.00	0.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,200.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$640,623.38	0.18%	0	\$0.00	NA	0
	NL INC.	1	\$305,000.00	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,922,966.85	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,839,904.09	0.51%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$712,000.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$231,200.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$799,547.12	0.22%	0	\$0.00	NA	0
	OAK BANK	4	\$932,375.00	0.26%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$276,938.05	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$301,933.04	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$596,238.09	0.17%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,065.16	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$1,616,327.96	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$635,062.78	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,700.00	0.03%	0	\$0.00	NA	0
		2	\$653,356.86	0.18%	0	\$0.00	NA	0

	PANHANDLE STATE BANK							
	PARK BANK	1	\$98,400.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$468,445.71	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$369,652.62	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	30	\$5,504,689.80	1.52%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	3	\$459,722.77	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$223,445.02	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$208,193.30	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$353,615.52	0.1%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$277,350.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$407,904.50	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,264,500.00	0.35%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$392,668.70	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$266,283.22	0.07%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$329,758.57	0.09%	0	\$0.00	NA	0
	PRIMEBANK	2	\$271,917.70	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,867,677.51	0.52%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$965,583.14	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT	3	\$433,772.57	0.12%	0	\$0.00	NA	0

	UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,032,200.00	0.29%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$170,326.20	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$542,860.42	0.15%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$740,074.83	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	9	\$2,103,086.53	0.58%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$128,600.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$266,938.11	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$206,699.09	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,428.80	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$441,307.74	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$236,007.74	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$101,000.00	0.03%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$478,471.23	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$146,500.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$913,999.25	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$770,434.29	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,500.00	0.03%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$516,572.02	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	2	\$832,373.72	0.23%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$456,395.93	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$267,548.79	0.07%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$309,586.84	0.09%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,590.20	0.03%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	8	\$1,270,450.00	0.35%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,144,881.08	0.32%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	16	\$2,347,126.50	0.65%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$515,882.71	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$389,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$276,938.05	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	3	\$563,150.00	0.16%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$
		1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$848,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$270,632.19	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$569,735.21	0.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,277,006.83	0.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,088,912.10	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$415,258.96	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	18	\$2,525,053.80	0.7%	0	\$0.00	NA	0
	SUTTON BANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$194,239.51	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$426,052.26	0.12%	0	\$0.00	NA	0
	TEXAS BANK	2	\$279,255.95	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$876,787.86	0.24%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$96,715.13	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$410,000.00	0.11%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,000.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$268,957.84	0.07%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$107,583.14	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK	2	\$411,000.00	0.11%	0	\$0.00	NA	0

	OF OAK HARBOR							
	THE PARK BANK	17	\$3,049,365.50	0.84%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$322,000.00	0.09%	0	\$0.00	NA	0
	THUNDER BANK	2	\$211,155.22	0.06%	0	\$0.00	NA	0
	TIERONE BANK	1	\$121,125.00	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$326,500.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$581,532.67	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,316.41	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$522,003.40	0.14%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$256,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$247,670.53	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$141,000.00	0.04%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$299,080.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$245,500.00	0.07%	0	\$0.00	NA	0
	UNITED BANK	2	\$372,246.10	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,736,429.46	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$346,333.11	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,201,400.85	0.33%	0	\$0.00	NA	0
	UNITY BANK	1	\$130,500.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$875,610.98	0.24%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$567,283.22	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$232,500.00	0.06%	0	\$0.00	NA	0

	UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$122,450.00	0.03%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	2	\$365,568.71	0.1%	0	\$0.00	NA	\$
	VANTUS BANK	1	\$89,652.62	0.02%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	4	\$709,605.96	0.2%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,314,528.59	0.36%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	3	\$489,143.97	0.14%	0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$528,590.20	0.15%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,768,498.48	0.49%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	2	\$239,959.57	0.07%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	8	\$1,773,099.39	0.49%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	1	\$174,324.53	0.05%	0	\$0.00	NA	\$
	WESTBURY BANK	3	\$518,900.00	0.14%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	15	\$2,211,408.06	0.61%	0	\$0.00	NA	\$
	WESTERNBANK PUERTO RICO	2	\$321,232.54	0.09%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$151,500.00	0.04%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$581,689.29	0.16%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,750.00	0.03%	0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$585,073.65	0.16%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$823,809.62	0.23%	0	\$0.00	NA	\$
	Unavailable	346	\$54,744,071.21	15.14%	0	\$0.00	NA	\$

Total			2,048	\$361,080,359.69	100%	0	\$0.00		0	\$
31412PRQ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$974,380.24	0.19%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	6	\$1,540,094.30	0.31%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,484.30	0.06%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$975,744.76	0.19%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	4	\$683,195.76	0.14%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	9	\$1,404,906.46	0.28%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	1	\$168,700.81	0.03%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	18	\$2,766,626.57	0.55%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	6	\$1,093,290.16	0.22%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	16	\$2,654,660.11	0.53%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	49	\$8,269,629.31	1.65%	0	\$0.00	NA	0	\$
		AMERICAN BANK	4	\$650,498.77	0.13%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	3	\$419,219.45	0.08%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	2	\$517,425.55	0.1%	0	\$0.00	NA	0	\$
		AMERITRUST MORTGAGE CORPORATION	1	\$148,337.09	0.03%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	34	\$5,193,705.62	1.03%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,171,020.90	0.23%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	139	\$24,913,875.57	4.96%	0	\$0.00	NA	0	\$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$433,514.05	0.09%	0	\$0.00	NA	0	\$
			6	\$1,069,728.36	0.21%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,439.89	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$199,236.01	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$5,025,477.09	1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	11	\$1,802,530.56	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$2,210,288.88	0.44%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$661,092.35	0.13%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$137,876.78	0.03%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$309,886.47	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$415,407.07	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$435,800.00	0.09%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$116,420.54	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,718,106.12	0.34%	0	\$0.00	NA	0
	BANKNEWPORT	13	\$2,658,693.68	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,223,462.82	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$134,484.30	0.03%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,546,032.90	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,809.45	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	14	\$2,369,038.82	0.47%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$382,800.00	0.08%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,376.22	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,071,483.75	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$679,752.44	0.14%	0	\$0.00	NA	0
		5	\$1,010,479.13	0.2%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK								
	CARROLLTON BANK	9	\$2,621,683.37	0.52%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$155,702.94	0.03%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	13	\$2,160,743.02	0.43%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$167,358.24	0.03%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	35	\$6,354,169.73	1.27%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,110,644.77	0.22%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$265,050.00	0.05%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$483,088.22	0.1%	0	\$0.00	NA	0	\$
	CHARTER BANK	3	\$484,120.55	0.1%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	5	\$966,346.63	0.19%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$520,987.29	0.1%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$198,468.97	0.04%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	29	\$5,819,246.38	1.16%	2	\$513,867.14	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$117,567.67	0.02%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	6	\$1,085,299.31	0.22%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$271,349.40	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$309,152.59	0.06%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$182,967.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$395,792.83	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$146,728.29	0.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	3	\$1,077,618.72	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	5	\$1,168,200.00	0.23%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,607,236.46	0.52%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	6	\$1,110,855.54	0.22%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	7	\$974,614.21	0.19%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,508.54	0.03%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	7	\$1,649,496.88	0.33%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$516,724.68	0.1%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	2	\$372,401.40	0.07%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$119,546.34	0.02%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$142,459.39	0.03%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$143,455.61	0.03%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,661.92	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,121.14	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	5	\$736,579.80	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	16	\$2,837,134.49	0.56%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$798,382.38	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$401,100.46	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$607,420.76	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$532,146.73	0.11%	0	\$0.00	NA	0	\$

	CONNECTICUT RIVER BANK	1	\$155,410.25	0.03%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	2	\$242,828.51	0.05%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,019,100.00	0.2%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$124,522.50	0.02%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$109,584.15	0.02%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,259.52	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$410,226.93	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	6	\$923,336.98	0.18%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$280,037.31	0.06%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$410,140.51	0.08%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$129,511.29	0.03%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$269,964.78	0.05%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$109,588.45	0.02%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,633,160.34	0.33%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	7	\$1,218,816.52	0.24%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.06%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,624,032.07	0.32%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$130,111.39	0.03%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,775,996.02	0.35%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$260,999.16	0.05%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	5	\$869,757.46	0.17%	0	\$0.00	NA	0	\$

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

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$557,930.58	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,092,190.63	0.22%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$377,882.01	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,009,039.15	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$416,986.83	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$768,907.55	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,146,795.94	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,309.02	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,157,767.55	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$472,819.12	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$129,623.73	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$964,770.73	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,411.72	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$2,910,612.75	0.58%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$343,682.10	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	33	\$5,199,983.59	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,806,710.49	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$705,115.86	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,546.34	0.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	6	\$1,039,326.37	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$233,106.12	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$584,393.59	0.12%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$213,190.98	0.04%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,190,630.86	0.24%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	22	\$4,132,138.40	0.82%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$320,747.54	0.06%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$143,948.01	0.03%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	11	\$1,472,249.39	0.29%	0	\$0.00	NA	0	\$
	FREMONT BANK	337	\$78,064,107.22	15.54%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$314,792.89	0.06%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$488,520.00	0.1%	0	\$0.00	NA	0	\$
	GECU	1	\$111,280.35	0.02%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	3	\$424,206.32	0.08%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$319,811.53	0.06%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$133,498.66	0.03%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	7	\$1,030,168.09	0.21%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$781,204.09	0.16%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$249,054.89	0.05%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$123,526.32	0.02%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	3	\$563,236.01	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	8	\$1,321,271.71	0.26%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,229,139.19	0.24%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	2	\$366,604.36	0.07%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$280,435.79	0.06%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	7	\$1,111,853.62	0.22%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	8	\$1,554,642.49	0.31%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$633,077.25	0.13%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	3	\$538,425.55	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$249,045.00	0.05%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	9	\$1,755,262.75	0.35%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$217,875.00	0.04%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$284,476.22	0.06%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$309,643.91	0.06%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$289,539.72	0.06%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	17	\$3,661,000.92	0.73%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,952.43	0.04%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,574,765.34	0.31%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	17	\$2,576,654.83	0.51%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$149,450.43	0.03%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	4	\$755,602.25	0.15%	0	\$0.00	NA	0	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$171,854.63	0.03%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	4	\$1,069,641.90	0.21%	0	\$0.00	NA	0	\$
		1	\$159,407.62	0.03%	0	\$0.00	NA	0	\$

	KELLOGG COMMUNITY FEDERAL CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,141,608.52	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,111,919.02	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$613,168.19	0.12%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$120,542.56	0.02%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$969,518.94	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	27	\$4,068,380.69	0.81%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$409,012.72	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$1,795,800.00	0.36%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	\$2,546,304.55	0.51%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$178,337.27	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	10	\$2,118,457.68	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$667,556.15	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$715,324.62	0.14%	0	\$0.00	NA	0
	MAGNA BANK	3	\$813,895.56	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$382,324.43	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$802,132.34	0.16%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$129,503.40	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$526,000.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$410,054.05	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,621,532.10	0.32%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	7	\$1,300,834.67	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,106,739.43	0.22%	0	\$0.00	NA	0

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

	NATIONSHERITAGE FEDERAL CREDIT UNION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$566,176.48	0.11%	0	\$0.00	NA	0
	NCB, FSB	3	\$456,541.60	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,936.85	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,256,913.39	0.25%	0	\$0.00	NA	0
	NL INC.	1	\$415,423.54	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$153,816.29	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$175,348.38	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$401,826.45	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,655,712.88	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,610,228.27	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$234,193.01	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$454,738.20	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$149,432.92	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$149,438.81	0.03%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$351,153.45	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	5	\$1,110,886.47	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$261,999.85	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$480,171.10	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,272,183.30	0.45%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,048.01	0.05%	0	\$0.00	NA	0
		1	\$200,864.96	0.04%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	2	\$536,305.37	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$468,710.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$142,938.22	0.03%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$313,869.23	0.06%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$322,775.12	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$170,121.14	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	32	\$5,146,306.64	1.02%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$338,123.07	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	8	\$1,721,385.24	0.34%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	13	\$2,092,375.01	0.42%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$249,054.88	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$954,113.35	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,039,888.13	0.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$134,494.93	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$209,704.21	0.04%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$249,054.89	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	11	\$1,812,401.87	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	17	\$3,205,596.72	0.64%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0
		5	\$735,376.45	0.15%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	ROCKLAND FEDERAL CREDIT UNION	3	\$635,011.61	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,560.14	0.03%	0	\$0.00	NA	0
	S&T BANK	10	\$1,703,065.71	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$603,197.04	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$899,200.00	0.18%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$272,584.22	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	15	\$2,553,547.08	0.51%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$249,045.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,175,013.42	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$287,472.84	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$522,295.76	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,387,684.45	0.67%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$649,574.34	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$159,395.12	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$220,650.00	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$451,421.27	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$247,800.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$298,865.86	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$714,922.81	0.14%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT	1	\$208,209.88	0.04%	0	\$0.00	NA	0

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

	SUPERIOR FEDERAL CREDIT UNION	3	\$439,315.40	0.09%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$242,483.58	0.05%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$401,786.70	0.08%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$772,046.00	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	6	\$1,594,566.18	0.32%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$659,437.86	0.13%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$
	THE PARK BANK	7	\$1,688,101.28	0.34%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,432.92	0.03%	0	\$0.00	NA	0	\$
	TIERONE BANK	7	\$1,030,164.91	0.21%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	8	\$1,062,360.48	0.21%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$143,200.00	0.03%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$412,251.39	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$358,320.72	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$126,519.88	0.03%	0	\$0.00	NA	0	\$
	UNITED BANK	7	\$934,758.54	0.19%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	10	\$2,122,815.93	0.42%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$435,335.57	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	33	\$7,901,699.20	1.57%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$142,459.39	0.03%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,132.02	0.05%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	8	\$1,557,820.04	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$982,201.53	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$639,065.25	0.13%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$447,389.91	0.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$551,895.63	0.11%	0	\$0.00	NA	0	\$
	WESTBURY BANK	12	\$1,830,587.69	0.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$112,369.11	0.02%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$620,664.16	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	23	\$4,952,586.00	0.99%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$541,000.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	16	\$3,175,186.50	0.63%	0	\$0.00	NA	0	\$
	Unavailable	423	\$73,862,100.93	14.74%	0	\$0.00	NA	0	\$
Total		2,650	\$502,617,823.00	100%	2	\$513,867.14		0	\$
31412PRR4	ARVEST MORTGAGE COMPANY	18	\$2,829,440.71	5.09%	0	\$0.00	NA	0	\$
		2	\$494,616.27	0.89%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.							
		BOTTOMLINE MORTGAGE, INC.	3	\$962,232.66	1.73%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$168,374.30	0.3%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$155,416.36	0.28%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	41	\$7,548,466.80	13.58%	0	\$0.00	NA	0
		GMAC BANK	8	\$1,398,543.62	2.52%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$211,082.00	0.38%	0	\$0.00	NA	0
		SEATTLE BANK	6	\$1,294,242.16	2.33%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	13	\$2,049,454.73	3.69%	0	\$0.00	NA	0
		Unavailable	167	\$38,463,520.81	69.21%	0	\$0.00	NA	0
Total			261	\$55,575,390.42	100%	0	\$0.00		0
31412PRT0		AMERICAHOMEKEY, INC	2	\$736,000.00	0.47%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$1,209,050.00	0.77%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$420,941.94	0.27%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	5	\$1,628,000.00	1.04%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$698,003.31	0.45%	0	\$0.00	NA	0
		GMAC BANK	47	\$14,346,090.42	9.18%	0	\$0.00	NA	0
		SEATTLE BANK	15	\$4,593,600.00	2.94%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	3	\$771,920.00	0.49%	0	\$0.00	NA	0
		Unavailable	460	\$131,839,629.58	84.39%	0	\$0.00	NA	0
Total			542	\$156,243,235.25	100%	0	\$0.00		0
31412PRU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,639.54	0.21%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	39	\$15,497,579.71	10.9%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	10	\$2,366,626.61	1.66%	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	3	\$1,251,631.13	0.88%	0	\$0.00	NA	0

	MORTGAGE BANKERS							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,682,559.01	5.4%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$422,491.74	0.3%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$409,499.00	0.29%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$812,879.96	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	148	\$42,605,693.69	29.97%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	10	\$2,076,355.89	1.46%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$1,082,930.32	0.76%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$524,383.64	0.37%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$861,699.61	0.61%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$495,147.84	0.35%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,788.67	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	38	\$15,298,890.54	10.76%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,706,748.99	1.9%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	7	\$1,643,509.02	1.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$272,656.53	0.19%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$694,520.47	0.49%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	6	\$1,388,017.33	0.98%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$359,112.90	0.25%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	8	\$2,716,493.62	1.91%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST	2	\$358,036.19	0.25%	0	\$0.00	NA	0

	COMPANY							
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$982,307.97	0.69%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,873,720.14	2.73%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	13	\$3,769,954.52	2.65%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,735,487.72	2.63%	0	\$0.00	NA	\$
	NCB, FSB	4	\$1,084,127.01	0.76%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$400,466.43	0.28%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	1	\$181,809.88	0.13%	0	\$0.00	NA	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,631,605.47	1.15%	0	\$0.00	NA	\$
	QUORUM FEDERAL CREDIT UNION	2	\$564,823.89	0.4%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,332.05	0.16%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$990,000.00	0.7%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	19	\$5,450,704.53	3.83%	0	\$0.00	NA	\$
	THE MONEY SOURCE, INC.	3	\$897,000.00	0.63%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	5	\$1,343,087.95	0.94%	0	\$0.00	NA	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$479,436.46	0.34%	0	\$0.00	NA	\$
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,344,058.00	0.95%	0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	27	\$8,901,614.12	6.26%	0	\$0.00	NA	\$
	Unavailable	13	\$3,767,622.64	2.66%	0	\$0.00	NA	\$
Total		470	\$142,148,050.73	100%	0	\$0.00	0	\$

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

	NCB, FSB	2	\$568,970.99	2.11%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$289,675.04	1.07%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	2	\$707,531.53	2.62%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$259,708.65	0.96%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$282,542.25	1.05%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$160,317.61	0.59%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,874,723.81	21.77%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,068,208.61	3.96%	0	\$0.00	NA	0	\$
Total		77	\$26,983,452.24	100%	0	\$0.00		0	\$
31412PRX1	Unavailable	9	\$3,203,098.27	100%	0	\$0.00	NA	0	\$
Total		9	\$3,203,098.27	100%	0	\$0.00		0	\$
31412PRY9	ABACUS FEDERAL SAVINGS BANK	1	\$530,758.02	13.49%	0	\$0.00	NA	0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$301,275.00	7.66%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,546,280.67	39.31%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$734,451.65	18.67%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$201,159.10	5.11%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$212,288.46	5.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$407,699.58	10.36%	0	\$0.00	NA	0	\$
Total		11	\$3,933,912.48	100%	0	\$0.00		0	\$
31412PRZ6	Unavailable	4	\$1,353,224.98	100%	0	\$0.00	NA	0	\$
Total		4	\$1,353,224.98	100%	0	\$0.00		0	\$
31412PS28	Unavailable	4	\$1,209,236.26	100%	0	\$0.00	NA	0	\$
Total		4	\$1,209,236.26	100%	0	\$0.00		0	\$
31412PS36	Unavailable	24	\$6,485,750.71	100%	0	\$0.00	NA	0	\$

Total			24	\$6,485,750.71	100%	0	\$0.00		0	\$
31412PS44		ADVANTAGE BANK	1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,690.15	2.63%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	1.37%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	5	\$501,324.27	6.74%	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$99,781.74	1.34%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	2	\$211,700.00	2.85%	0	\$0.00	NA	0	\$
		COASTAL FEDERAL CREDIT UNION	1	\$104,879.55	1.41%	0	\$0.00	NA	0	\$
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	1.29%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,000.00	1.39%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00	1.18%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK NA	1	\$96,000.00	1.29%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	1.18%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	2	\$199,000.00	2.68%	0	\$0.00	NA	0	\$
		FOX RIVER STATE BANK	1	\$90,400.00	1.22%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$
		IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	1.18%	0	\$0.00	NA	0	\$
		MORTGAGE CENTER, LLC	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$
		NORTHWEST GEORGIA BANK	1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$
		PANHANDLE STATE BANK	1	\$106,000.00	1.43%	0	\$0.00	NA	0	\$
		PEOPLES NEIGHBORHOOD BANK	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$
		S&T BANK	2	\$210,364.00	2.83%	0	\$0.00	NA	0	\$
		SUTTON BANK	1	\$108,000.00	1.45%	0	\$0.00	NA	0	\$
			1	\$109,000.00	1.47%	0	\$0.00	NA	0	\$

		TINKER FEDERAL CREDIT UNION							
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,200.00	1.17%	0	\$0.00	NA	0
		TRUWEST CREDIT UNION	1	\$100,000.00	1.35%	0	\$0.00	NA	0
		Unavailable	43	\$4,172,509.33	56.12%	0	\$0.00	NA	0
Total			76	\$7,434,249.04	100%	0	\$0.00		0
31412PS51		AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,210.94	5.03%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$234,730.44	4.78%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$221,432.37	4.51%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	2.48%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$110,000.00	2.24%	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	2.37%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$112,800.00	2.29%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$116,600.00	2.37%	0	\$0.00	NA	0
		NATIONAL EXCHANGE BANK AND TRUST	1	\$124,000.00	2.52%	0	\$0.00	NA	0
		PEOPLES NEIGHBORHOOD BANK	1	\$114,000.00	2.32%	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$118,400.00	2.41%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,264.19	2.41%	0	\$0.00	NA	0
		Unavailable	27	\$3,159,399.52	64.27%	0	\$0.00	NA	0
Total			42	\$4,915,087.46	100%	0	\$0.00		0
31412PS69		ADVANTAGE BANK	1	\$68,000.00	1.3%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$223,125.58	4.27%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$68,000.00	1.3%	0	\$0.00	NA	0
			3	\$218,349.25	4.18%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	BANK MUTUAL	1	\$68,921.59	1.32%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	1	\$50,000.00	0.96%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$83,875.00	1.61%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$75,912.82	1.45%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$122,225.00	2.34%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	1.11%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$83,000.00	1.59%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$78,000.00	1.49%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$242,411.11	4.64%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$80,145.00	1.53%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,925.43	2.56%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$70,100.00	1.34%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$58,500.00	1.12%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$50,000.00	0.96%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$72,000.00	1.38%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$107,250.00	2.05%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	2.66%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,313.51	1.44%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,951.82	0.8%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,996,987.89	55.83%	0	\$0.00	NA	0	\$
Total		82	\$5,304,994.00	100%	0	\$0.00		0	\$
31412PS77	PULTE MORTGAGE, L.L.C.	1	\$258,400.00	8.62%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,739,356.86	91.38%	0	\$0.00	NA	0	\$
Total		11	\$2,997,756.86	100%	0	\$0.00		0	\$

31412PS85		BANK OF AMERICA, N.A.	1	\$331,981.39	31.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$733,413.90	68.84%	0	\$0.00	NA	0	\$
Total			3	\$1,065,395.29	100%	0	\$0.00		0	\$
31412PS93		AF BANK	1	\$353,629.81	3.41%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$953,134.81	9.19%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$118,800.00	1.15%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	4	\$506,870.00	4.89%	0	\$0.00	NA	0	\$
		CITIZENS STATE BANK	1	\$84,800.00	0.82%	0	\$0.00	NA	0	\$
		EVANS BANK, NATIONAL ASSOCIATION	1	\$82,955.04	0.8%	0	\$0.00	NA	0	\$
		FIRST AMERICAN CREDIT UNION	1	\$139,500.00	1.34%	0	\$0.00	NA	0	\$
		FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4.53%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK	1	\$36,600.00	0.35%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL CREDIT UNION	1	\$142,871.00	1.38%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,700.00	1.77%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,850.00	0.28%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	1.54%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.51%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	4	\$549,000.00	5.29%	0	\$0.00	NA	0	\$
		FULTON BANK	5	\$636,224.00	6.13%	0	\$0.00	NA	0	\$
		GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$
		HANNIBAL NATIONAL BANK	1	\$34,000.00	0.33%	0	\$0.00	NA	0	\$
		HOME STATE BANK	1	\$127,750.00	1.23%	0	\$0.00	NA	0	\$
		IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$

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

	FIRST HAWAIIAN BANK	2	\$863,920.04	3.93%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$453,043.73	2.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$227,783.66	1.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	9	\$2,571,932.10	11.69%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$399,592.18	1.82%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$552,795.53	2.51%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$389,800.00	1.77%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$194,000.00	0.88%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$258,042.86	1.17%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$194,805.88	0.89%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$347,700.00	1.58%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,833.01	0.8%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$188,811.85	0.86%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$297,776.50	1.35%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$401,020.72	1.82%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$230,764.49	1.05%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$329,686.88	1.5%	0	\$0.00	NA	0	\$
	NL INC.	1	\$570,000.00	2.59%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$706,142.17	3.21%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$409,581.99	1.86%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,328.73	0.82%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$283,775.83	1.29%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.8%	0	\$0.00	NA	0	\$
		3	\$657,649.59	2.99%	0	\$0.00	NA	0	\$

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
		THE HUNTINGTON NATIONAL BANK	1	\$205,718.49	0.93%	0	\$0.00	NA	0
		TIERONE BANK	1	\$182,326.63	0.83%	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	\$218,781.98	0.99%	0	\$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	\$294,753.74	1.34%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$211,097.60	0.96%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,299.92	0.94%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	\$197,798.14	0.9%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,388.51	0.99%	0	\$0.00	NA	0
		Unavailable	24	\$6,919,228.74	24.88%	0	\$0.00	NA	0
Total			84	\$23,447,355.00	100%	0	\$0.00		0
31412PSB8		ARVEST MORTGAGE COMPANY	1	\$219,770.31	9.79%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$205,390.38	9.15%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$488,778.17	21.77%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$361,639.63	16.11%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$296,476.58	13.21%	0	\$0.00	NA	0
		Unavailable	2	\$672,913.25	29.97%	0	\$0.00	NA	0
Total			7	\$2,244,968.32	100%	0	\$0.00		0
31412PSC6		CENTRAL PACIFIC HOME LOANS	1	\$490,249.24	6.75%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$239,172.85	3.29%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$185,600.00	2.56%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$502,692.47	6.92%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$379,656.47	5.23%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$175,139.61	2.41%	0	\$0.00	NA	0

	HOMESTREET BANK	1	\$607,737.70	8.37%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$479,541.94	6.6%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$459,563.53	6.33%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$536,958.96	7.39%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,169.20	5.12%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$523,039.41	7.2%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$204,714.42	2.82%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$263,867.27	3.63%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,841,746.44	25.38%	0	\$0.00	NA	0	\$
Total		20	\$7,261,849.51	100%	0	\$0.00		0	\$
31412PSD4	CITIMORTGAGE, INC.	1	\$186,882.39	6.92%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$572,590.68	21.21%	1	\$288,882.61	NA	0	\$
	SA MORTGAGE SERVICES, LLC	2	\$557,378.45	20.64%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$211,308.80	7.83%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	2	\$405,083.84	15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$411,710.61	15.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$355,216.04	13.15%	0	\$0.00	NA	0	\$
Total		11	\$2,700,170.81	100%	1	\$288,882.61		0	\$
31412PSE2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,311.62	6.65%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	8.07%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$251,523.40	9.23%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$263,678.29	9.68%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$184,823.41	6.78%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$415,228.18	15.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$203,411.71	7.47%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,004,634.07	36.88%	0	\$0.00	NA	0	\$
Total		11	\$2,724,610.68	100%	0	\$0.00		0	\$

31412PSF9		ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,000.00	0.35%	0	\$0.00	NA	0
		AF BANK	1	\$78,000.00	0.52%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$156,500.00	1.04%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$75,400.00	0.5%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$80,000.00	0.53%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$110,619.59	0.74%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,600.00	0.42%	0	\$0.00	NA	0
		AUBURNBANK	1	\$80,500.00	0.54%	0	\$0.00	NA	0
		BANK MUTUAL	16	\$980,327.94	6.53%	0	\$0.00	NA	0
		BANK OF QUINCY	2	\$139,000.00	0.93%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	5	\$307,300.00	2.05%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0
		CENTRAL BANK	3	\$191,600.00	1.28%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.5%	0	\$0.00	NA	0
		CITIZENS STATE BANK	1	\$82,000.00	0.55%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$49,805.00	0.33%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$59,025.40	0.39%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$83,575.00	0.56%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	1	\$67,200.00	0.45%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
		DUPONT STATE BANK	1	\$68,000.00	0.45%	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0

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

		MEXICO							
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,500.00	0.77%	0	\$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.55%	0	\$0.00	NA	0
		THE PARK BANK	1	\$58,750.00	0.39%	0	\$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.44%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,700.00	0.56%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.47%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$58,350.00	0.39%	0	\$0.00	NA	0
		Unavailable	147	\$9,300,424.47	61.98%	0	\$0.00	NA	0
Total			234	\$15,003,621.45	100%	0	\$0.00		0
31412PSG7		AMERICA FIRST FEDERAL CREDIT UNION	3	\$298,009.96	3.54%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$388,382.45	4.61%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$85,000.00	1.01%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$96,629.46	1.15%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$268,567.32	3.19%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$106,591.26	1.27%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$105,460.94	1.25%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	1.29%	0	\$0.00	NA	0
		COTTAGE SAVINGS BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	1	\$89,656.20	1.06%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$105,000.00	1.25%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.19%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE	4	\$372,000.00	4.42%	0	\$0.00	NA	0

		CORPORATION							
		IRWIN UNION BANK AND TRUST COMPANY	3	\$285,612.07	3.39%	0	\$0.00	NA	0
		NCB, FSB	1	\$100,000.00	1.19%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$97,077.48	1.15%	0	\$0.00	NA	0
		PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	1.13%	0	\$0.00	NA	0
		ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	1.04%	0	\$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	\$87,000.00	1.03%	0	\$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	1	\$86,688.39	1.03%	0	\$0.00	NA	0
		Unavailable	55	\$5,360,864.38	63.62%	0	\$0.00	NA	0
Total			87	\$8,424,339.91	100%	0	\$0.00		0
31412PSH5		ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.72%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,750.00	2.11%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$386,321.70	3.97%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$45,000.00	0.46%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$43,931.54	0.45%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$68,500.00	0.7%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$70,400.00	0.72%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$74,713.49	0.77%	0	\$0.00	NA	0
		DFCU FINANCIAL	2	\$117,712.39	1.21%	0	\$0.00	NA	0
		EVANS BANK, NATIONAL ASSOCIATION	1	\$32,276.23	0.33%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,000.00	0.71%	0	\$0.00	NA	0
			1	\$73,000.00	0.75%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA							
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	1.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$45,000.00	0.46%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,387.59	0.82%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$137,000.00	1.41%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$73,000.00	0.75%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$68,000.00	0.7%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$61,100.00	0.63%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,900.00	1.16%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$93,268.15	0.96%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$35,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$75,920.00	0.78%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$153,000.00	1.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.83%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,343.73	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.82%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$78,100.00	0.8%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,060.00	0.7%	0	\$0.00	NA	0
	Unavailable	110	\$6,954,315.18	70.69%	0	\$0.00	NA	0
Total		156	\$9,807,800.00	100%	0	\$0.00		0
31412PSJ1	ASSOCIATED BANK, NA	6	\$547,698.47	57.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	9.83%	0	\$0.00	NA	0
	Unavailable	4	\$406,395.53	32.27%	0	\$0.00	NA	0
Total		11	\$1,047,094.00	100%	0	\$0.00		0

31412PSK8		ARVEST MORTGAGE COMPANY	4	\$149,322.87	13.75%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	1	\$39,468.57	3.63%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$22,723.26	2.09%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$69,810.20	6.43%	0	\$0.00	NA	0	\$
		Unavailable	14	\$804,684.84	74.1%	0	\$0.00	NA	0	\$
Total			21	\$1,086,009.74	100%	0	\$0.00		0	\$
31412PSL6		AMEGY MORTGAGE	1	\$106,000.00	3.09%	0	\$0.00	NA	0	\$
		AMERICAN BANK OF ST. PAUL	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	2	\$216,300.00	6.31%	0	\$0.00	NA	0	\$
		BANKIOWA	2	\$179,400.00	5.24%	0	\$0.00	NA	0	\$
		COVANTAGE CREDIT UNION	1	\$85,000.00	2.48%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,000.00	2.86%	0	\$0.00	NA	0	\$
		DUPONT STATE BANK	1	\$95,000.00	2.77%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	2.9%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$106,000.00	3.09%	0	\$0.00	NA	0	\$
		HEARTLAND CREDIT UNION	1	\$94,190.00	2.75%	0	\$0.00	NA	0	\$
		IDAHO CENTRAL CREDIT UNION	1	\$96,125.93	2.81%	0	\$0.00	NA	0	\$
		IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	2.63%	0	\$0.00	NA	0	\$
		MAX CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,400.00	2.9%	0	\$0.00	NA	0	\$
		STANDARD MORTGAGE CORPORATION	1	\$108,000.00	3.15%	0	\$0.00	NA	0	\$
		THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,400.00	2.87%	0	\$0.00	NA	0	\$
		UNITED BANK OF UNION	1	\$90,000.00	2.63%	0	\$0.00	NA	0	\$

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

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

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	7	\$704,441.01	2.73%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	1	\$92,300.00	0.36%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$93,900.00	0.36%	0	\$0.00	NA	\$
	DFCU FINANCIAL	2	\$193,000.00	0.75%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.42%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$95,700.00	0.37%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,376.43	0.76%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$94,286.57	0.37%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$434,800.00	1.68%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.36%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.41%	0	\$0.00	NA	\$
	FIRST PLACE BANK	2	\$191,788.35	0.74%	0	\$0.00	NA	\$
	FULTON BANK	3	\$299,550.00	1.16%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	\$
	GROUP HEALTH CREDIT UNION	1	\$85,857.04	0.33%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$101,100.00	0.39%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,650.00	0.38%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$190,801.05	0.74%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,194.37	0.69%	0	\$0.00	NA	\$

IRWIN UNION BANK AND TRUST COMPANY	2	\$209,120.00	0.81%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$299,180.00	1.16%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,500.00	0.37%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$104,720.00	0.41%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$183,100.00	0.71%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.39%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$212,500.00	0.82%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE	4	\$371,843.36	1.44%	0	\$0.00	NA	0	\$

	SERVICES								
	TRAVERSE CITY STATE BANK	2	\$209,285.00	0.81%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$90,675.23	0.35%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$105,863.23	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	158	\$15,516,954.79	59.74%	0	\$0.00	NA	0	\$
Total		263	\$25,903,445.00	100%	0	\$0.00		0	\$
31412PSQ5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,586.54	0.69%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,700.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$124,800.00	0.73%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$109,864.75	0.64%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$112,200.00	0.66%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$356,582.62	2.09%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	1	\$116,980.00	0.68%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT	2	\$232,000.00	1.36%	0	\$0.00	NA	0	\$

	UNION							
	CENTRAL MORTGAGE COMPANY	2	\$226,000.00	1.32%	0	\$0.00	NA	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	0.67%	0	\$0.00	NA	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.69%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	1	\$123,000.00	0.72%	0	\$0.00	NA	\$
	DFCU FINANCIAL	1	\$122,550.00	0.72%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.68%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,353.41	1.4%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$110,000.00	0.64%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$453,760.21	2.65%	0	\$0.00	NA	\$
	FOSTER BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	\$
	FULTON BANK	2	\$235,800.00	1.38%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$118,500.00	0.69%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$112,500.00	0.66%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,102.69	0.71%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,400.00	0.67%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$116,700.00	0.68%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.72%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$110,000.00	0.64%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$111,750.00	0.65%	0	\$0.00	NA	\$
		1	\$116,939.87	0.68%	0	\$0.00	NA	\$

	MARINE BANK MORTGAGE SERVICES							
	MIDWEST FINANCIAL CREDIT UNION	1	\$114,500.00	0.67%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	3	\$358,450.00	2.1%	0	\$0.00	NA	\$
	NCB, FSB	1	\$119,300.00	0.7%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$118,000.00	0.69%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$111,000.00	0.65%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,251.46	0.65%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	1	\$111,900.00	0.65%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.67%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$116,600.00	0.68%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$120,000.00	0.7%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.73%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$110,121.65	0.64%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0	\$0.00	NA	\$
		1	\$122,300.00	0.72%	0	\$0.00	NA	\$

		VIRGINIA CREDIT UNION, INC.							
		VYSTAR CREDIT UNION	4	\$465,150.00	2.72%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	1	\$121,800.00	0.71%	0	\$0.00	NA	0
		Unavailable	73	\$8,561,023.04	49.43%	0	\$0.00	NA	0
Total			147	\$17,211,545.00	100%	0	\$0.00		0
31412PSR3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$69,623.56	0.47%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$117,000.00	0.79%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,750.00	0.57%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$33,921.07	0.23%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,500.00	0.49%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$68,500.00	0.46%	0	\$0.00	NA	0
		BANK MUTUAL	7	\$461,714.38	3.1%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$64,000.00	0.43%	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$40,950.00	0.27%	0	\$0.00	NA	0
		BANKWEST	1	\$26,915.87	0.18%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.83%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,700.00	0.55%	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	\$58,127.33	0.39%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$70,500.00	0.47%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$35,500.00	0.24%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$74,800.00	0.5%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	5	\$341,907.44	2.29%	0	\$0.00	NA	0
			1	\$78,250.00	0.53%	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$158,210.49	1.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$200,971.95	1.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.52%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$49,300.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.85%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$47,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$61,600.00	0.41%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$69,747.43	0.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$41,850.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$78,400.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$69,000.00	0.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$83,500.00	0.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$67,000.00	0.45%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$143,750.00	0.96%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$59,400.00	0.4%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$322,206.08	2.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$377,702.95	2.53%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$70,500.00	0.47%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$59,500.00	0.4%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$61,840.00	0.41%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.48%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$123,900.00	0.83%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$53,000.00	0.36%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$70,800.00	0.48%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$61,250.00	0.41%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$83,700.00	0.56%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$43,178.34	0.29%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$76,100.00	0.51%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$116,800.00	0.78%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,800.00	0.33%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.48%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$214,734.37	1.44%	0	\$0.00	NA	0	\$

		TRAVERSE CITY STATE BANK	1	\$33,430.00	0.22%	0	\$0.00	NA	0	\$
		TRUMARK FINANCIAL CREDIT UNION	1	\$63,500.00	0.43%	0	\$0.00	NA	0	\$
		UNITED BANK OF UNION	2	\$125,120.00	0.84%	0	\$0.00	NA	0	\$
		UNITED COMMUNITY BANK	2	\$144,000.00	0.97%	0	\$0.00	NA	0	\$
		VIRGINIA CREDIT UNION, INC.	1	\$80,500.00	0.54%	0	\$0.00	NA	0	\$
		VYSTAR CREDIT UNION	2	\$148,000.00	0.99%	0	\$0.00	NA	0	\$
		WESTCONSIN CREDIT UNION	1	\$81,600.00	0.55%	0	\$0.00	NA	0	\$
		Unavailable	121	\$8,272,163.53	55.52%	0	\$0.00	NA	0	\$
Total			221	\$14,902,714.79	100%	0	\$0.00		0	\$
31412PSS1		HAYHURST MORTGAGE, INC.	1	\$372,500.00	14.54%	0	\$0.00	NA	0	\$
		PARTNERS FEDERAL CREDIT UNION	1	\$196,000.00	7.65%	0	\$0.00	NA	0	\$
		VYSTAR CREDIT UNION	6	\$1,383,150.00	53.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$610,400.00	23.82%	0	\$0.00	NA	0	\$
Total			10	\$2,562,050.00	100%	0	\$0.00		0	\$
31412PST9		ASSOCIATED BANK, NA	1	\$393,765.23	11.3%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$263,500.00	7.56%	0	\$0.00	NA	0	\$
		BRIDGEWATER CREDIT UNION	1	\$414,000.00	11.88%	0	\$0.00	NA	0	\$
		COASTAL FEDERAL CREDIT UNION	2	\$587,325.75	16.86%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$237,214.62	6.81%	0	\$0.00	NA	0	\$
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	5.3%	0	\$0.00	NA	0	\$
		IRWIN UNION BANK AND TRUST COMPANY	1	\$358,658.45	10.3%	0	\$0.00	NA	0	\$
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07%	0	\$0.00	NA	0	\$
		TRUMARK FINANCIAL CREDIT UNION	1	\$313,114.52	8.99%	0	\$0.00	NA	0	\$
		UNITED COMMUNITY BANK	1	\$321,100.00	9.22%	0	\$0.00	NA	0	\$

		Unavailable	1	\$233,412.65	6.71%	0	\$0.00	NA	0	\$
Total			12	\$3,483,566.22	100%	0	\$0.00		0	\$
31412PSU6		ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82%	0	\$0.00	NA	0	\$
		FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35%	0	\$0.00	NA	0	\$
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,000.00	3.79%	0	\$0.00	NA	0	\$
		SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87%	0	\$0.00	NA	0	\$
		TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44%	0	\$0.00	NA	0	\$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76%	0	\$0.00	NA	0	\$
Total			29	\$10,815,849.63	100%	0	\$0.00		0	\$
31412PSV4		AMERICAN NATIONAL BANK, TERRELL	1	\$304,000.00	7.21%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$212,000.00	5.03%	0	\$0.00	NA	0	\$
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	5.31%	0	\$0.00	NA	0	\$
		MEMBER HOME LOAN, L.L.C.	1	\$183,000.00	4.34%	0	\$0.00	NA	0	\$
		PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	6.64%	0	\$0.00	NA	0	\$
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49%	0	\$0.00	NA	0	\$
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,800.00	5.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$430,847.32	10.23%	0	\$0.00	NA	0	\$
Total			17	\$4,216,454.41	100%	0	\$0.00		0	\$
31412PSW2		STAR FINANCIAL GROUP, INC.	3	\$271,400.00	9.36%	0	\$0.00	NA	0	\$

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

	FINANCIAL PARTNERS CREDIT UNION	1	\$134,095.67	1.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$134,625.00	1.46%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,900.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,025.00	1.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$139,678.12	1.51%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$272,800.00	2.95%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	1.55%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$140,000.00	1.51%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,000.00	2.9%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.51%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$132,500.00	1.43%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,514,928.12	58.26%	0	\$0.00	NA	0	\$
Total		72	\$9,372,745.00	100%	0	\$0.00		0	\$
31412PT35	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,781.92	6.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$174,199.95	3.65%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	1	\$174,000.00	3.65%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,835.36	3.23%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$159,000.00	3.34%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$153,500.00	3.22%	0	\$0.00	NA	0	\$

		TINKER FEDERAL CREDIT UNION	1	\$150,000.00	3.15%	0	\$0.00	NA	0	\$
		VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,829,742.44	56.2%	0	\$0.00	NA	0	\$
Total			31	\$4,917,129.00	100%	0	\$0.00		0	\$
31412PT43		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,590.51	1.87%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,270,073.98	6.66%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	7	\$1,854,919.88	9.73%	0	\$0.00	NA	0	\$
		CENTRAL BANK OF PROVO	1	\$408,000.00	2.14%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$594,782.75	3.12%	0	\$0.00	NA	0	\$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,039,800.00	5.45%	0	\$0.00	NA	0	\$
		CONSUMER LOAN SERVICES, LLC	1	\$231,000.00	1.21%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST, N.A.	1	\$208,000.00	1.09%	0	\$0.00	NA	0	\$
		FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,164.39	7.77%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,300.00	1.12%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$651,730.45	3.42%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE CORPORATION	1	\$410,528.57	2.15%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	3	\$842,090.75	4.42%	0	\$0.00	NA	0	\$
		FIRST TECHNOLOGY CREDIT UNION	1	\$281,250.00	1.48%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$266,000.00	1.4%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	1	\$518,144.45	2.72%	0	\$0.00	NA	0	\$
		GREYLOCK FEDERAL CREDIT UNION	1	\$204,750.00	1.07%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$503,410.66	2.64%	0	\$0.00	NA	0	\$

		HAYHURST MORTGAGE, INC.	1	\$199,800.00	1.05%	0	\$0.00	NA	0	\$
		HONOR STATE BANK	1	\$224,200.00	1.18%	0	\$0.00	NA	0	\$
		INTERNATIONAL BANK OF COMMERCE	1	\$346,000.00	1.82%	0	\$0.00	NA	0	\$
		IRWIN UNION BANK AND TRUST COMPANY	1	\$241,722.41	1.27%	0	\$0.00	NA	0	\$
		LEADER BANK, N.A.	1	\$239,200.00	1.25%	0	\$0.00	NA	0	\$
		LEADER MORTGAGE COMPANY INC.	3	\$844,000.00	4.43%	0	\$0.00	NA	0	\$
		ROBINS FEDERAL CREDIT UNION	1	\$203,300.00	1.07%	0	\$0.00	NA	0	\$
		SHARONVIEW FEDERAL CREDIT UNION	1	\$366,000.00	1.92%	0	\$0.00	NA	0	\$
		SUTTON BANK	1	\$201,600.00	1.06%	0	\$0.00	NA	0	\$
		TINKER FEDERAL CREDIT UNION	1	\$343,000.00	1.8%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	1.3%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,268,162.59	22.39%	0	\$0.00	NA	0	\$
Total			68	\$19,061,521.39	100%	0	\$0.00		0	\$
31412PT50		CONSUMERS CREDIT UNION	1	\$58,000.00	1.86%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,054,865.26	98.14%	0	\$0.00	NA	0	\$
Total			29	\$3,112,865.26	100%	0	\$0.00		0	\$
31412PT68		Unavailable	7	\$1,095,440.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,095,440.00	100%	0	\$0.00		0	\$
31412PT76		FIRST MORTGAGE COMPANY, L.L.C.	2	\$156,375.00	10.98%	0	\$0.00	NA	0	\$
		GECU	1	\$67,935.48	4.77%	0	\$0.00	NA	0	\$
		SAN FRANCISCO FIRE CREDIT UNION	1	\$119,190.42	8.37%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,080,234.01	75.88%	0	\$0.00	NA	0	\$
Total			16	\$1,423,734.91	100%	0	\$0.00		0	\$
31412PT84		ANCHORBANK FSB	2	\$327,223.13	7.6%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	5	\$815,345.23	18.93%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$151,172.11	3.51%	0	\$0.00	NA	0	\$
			1	\$150,672.45	3.5%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC							
		DUBUQUE BANK AND TRUST COMPANY	1	\$162,833.02	3.78%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$164,827.73	3.83%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	\$329,679.33	7.66%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,089.47	3.74%	0	\$0.00	NA	0
		PLANTATION FEDERAL BANK	1	\$149,850.67	3.48%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	\$131,050.40	3.04%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	\$155,840.95	3.62%	0	\$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.83%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$170,825.66	3.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,270,703.35	29.51%	0	\$0.00	NA	0
Total			27	\$4,306,113.50	100%	0	\$0.00		0
31412PT92		ADVANCED FINANCIAL SERVICES, INC	1	\$129,873.64	5.25%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$257,392.71	10.4%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$134,865.35	5.45%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$193,668.69	7.83%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$397,990.66	16.09%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$320,370.35	12.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,040,016.68	42.03%	0	\$0.00	NA	0
Total			22	\$2,474,178.08	100%	0	\$0.00		0
31412PTA9		AMERICA FIRST FEDERAL CREDIT UNION	3	\$257,061.28	12.42%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$145,500.00	7.03%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$36,500.00	1.76%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	6.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,120.00	0.97%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$410,582.00	19.84%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,067,260.44	51.6%	0	\$0.00	NA	0	\$
Total		24	\$2,069,023.72	100%	0	\$0.00		0	\$
31412PTB7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	1.59%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.25%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$155,950.00	1.76%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$216,000.00	2.43%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	12	\$1,613,395.90	18.17%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$161,600.00	1.82%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$108,000.00	1.22%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$240,000.00	2.7%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	2	\$478,000.00	5.38%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	1.5%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	1.73%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,654.56	1.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,400.00	1%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$257,752.98	2.9%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$300,000.00	3.38%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$106,690.00	1.2%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,709.08	0.9%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.04%	0	\$0.00	NA	0	\$
		1	\$149,311.15	1.68%	0	\$0.00	NA	0	\$

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

	CENTRAL MORTGAGE COMPANY	4	\$660,895.32	2.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$304,486.40	0.98%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.06%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$62,400.00	0.2%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$182,300.00	0.59%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	2	\$464,500.00	1.49%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$286,000.00	0.92%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$134,100.00	0.43%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$249,032.26	0.8%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$651,968.00	2.09%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$1,256,278.88	4.03%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$88,134.93	0.28%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$203,890.00	0.65%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.68%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$319,252.00	1.03%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$219,050.00	0.7%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	3	\$491,000.00	1.58%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST	1	\$164,000.00	0.53%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$89,720.00	0.29%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$141,280.00	0.45%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,568.37	0.58%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$352,000.00	1.13%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$94,200.00	0.3%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$131,000.00	0.42%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,500.00	0.42%	0	\$0.00	NA	0	\$
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.46%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$149,410.00	0.48%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$140,500.00	0.45%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$169,283.99	0.54%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$236,000.00	0.76%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$171,300.00	0.55%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.55%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.4%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$296,200.00	0.95%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$310,000.00	1%	0	\$0.00	NA	0	\$
		1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$

	TELCOM CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.85%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$92,365.00	0.3%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$92,764.43	0.3%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$164,500.00	0.53%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$403,000.00	1.29%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.47%	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,784,941.65	44.28%	0	\$0.00	NA	0	\$
Total		195	\$31,139,725.29	100%	0	\$0.00		0	\$
31412PTE1	BANK OF AMERICA, N.A.	1	\$222,410.21	10.09%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,982,259.50	89.91%	0	\$0.00	NA	0	\$
Total		12	\$2,204,669.71	100%	0	\$0.00		0	\$
31412PTF8	CENTRAL MORTGAGE COMPANY	1	\$151,100.00	9.73%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,401,815.47	90.27%	0	\$0.00	NA	0	\$
Total		10	\$1,552,915.47	100%	0	\$0.00		0	\$
31412PTG6	AMEGY MORTGAGE	2	\$206,150.00	8.4%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	7.54%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$100,879.88	4.11%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$250,000.00	10.19%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$270,177.02	11.01%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$129,000.00	5.26%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	2	\$548,783.78	22.37%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$60,000.00	2.45%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	6.62%	0	\$0.00	NA	0	\$

		Unavailable	4	\$541,149.30	22.05%	0	\$0.00	NA	0	\$
Total			16	\$2,453,639.98	100%	0	\$0.00		0	\$
31412PTH4		ABACUS FEDERAL SAVINGS BANK	3	\$977,000.00	1.35%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.31%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	7	\$926,260.00	1.28%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	3	\$437,750.00	0.6%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	2	\$400,950.00	0.55%	0	\$0.00	NA	0	\$
		AMERICAN BANK	4	\$647,450.20	0.89%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$
		AMERITRUST MORTGAGE CORPORATION	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.31%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	3	\$434,341.83	0.6%	0	\$0.00	NA	0	\$
		AUBURNBANK	2	\$279,000.00	0.39%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	4	\$807,900.00	1.12%	0	\$0.00	NA	0	\$
		BANK MUTUAL	38	\$5,520,860.26	7.63%	0	\$0.00	NA	0	\$
		BENJAMIN FRANKLIN BANK	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$338,000.00	0.47%	0	\$0.00	NA	0	\$
		BLACKHAWK STATE BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$
		CENTRAL BANK	4	\$671,000.00	0.93%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	8	\$1,520,550.00	2.1%	0	\$0.00	NA	0	\$
		CENTRUE BANK	1	\$174,500.00	0.24%	0	\$0.00	NA	0	\$
		CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$
		CITIZENS FIRST MORTGAGE, LLC	4	\$901,124.53	1.25%	0	\$0.00	NA	0	\$
		CITIZENS FIRST NATIONAL BANK	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$
		COASTAL FEDERAL CREDIT UNION	35	\$5,767,918.15	7.97%	0	\$0.00	NA	0	\$
		COMMUNITY BANK & TRUST CO.	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$

	COMMUNITY BANK, N.A.	2	\$223,716.72	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$149,703.48	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,588.28	0.16%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$111,563.21	0.15%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$287,000.00	0.4%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$153,970.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$160,600.00	0.22%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,399,195.30	1.93%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$351,000.00	0.49%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$549,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$179,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.31%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$199,200.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$270,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$302,625.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,855.00	0.22%	0	\$0.00	NA	0	\$
		1	\$99,235.00	0.14%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,800.00	0.3%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$411,000.00	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$4,346,933.41	6.01%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$266,000.00	0.37%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	2	\$285,750.00	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,600.00	0.21%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	4	\$896,600.00	1.24%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$350,943.41	0.48%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$434,000.00	0.6%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$108,375.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$105,700.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$127,365.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$415,000.00	0.57%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,800.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$406,000.00	0.56%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.26%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$207,000.00	0.29%	0	\$0.00	NA	0

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

	NUMERICA CREDIT UNION							
	OAK BANK	3	\$663,300.00	0.92%	0	\$0.00	NA	0
	OCEAN BANK	1	\$310,000.00	0.43%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$204,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$370,938.07	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$686,670.00	0.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$215,000.00	0.3%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$149,900.00	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$606,372.00	0.84%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$158,600.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$128,600.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$562,500.00	0.78%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$365,613.55	0.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$307,745.00	0.43%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00	0.69%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$1						