

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 24 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416NPU0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$359,000.00	27.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$948,150.00	72.54%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,307,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NPV8		FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,008,640.40	9.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	292	\$66,118,477.12	90.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>323</b>	<b>\$73,127,117.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NPW6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,910.00	4.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$15,352,033.65	95.71%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>92</b>	<b>\$16,039,943.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NQ21		CHASE HOME FINANCE, LLC	31	\$4,132,474.92	40.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$6,037,204.20	59.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>78</b>	<b>\$10,169,679.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NQ47		CHASE HOME FINANCE, LLC	35	\$4,399,597.73	69.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,939,860.99	30.6%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>50</b>	<b>\$6,339,458.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NQ54		CHASE HOME FINANCE, LLC	9	\$2,059,355.89	40.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$3,074,795.77	59.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$5,134,151.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416NQ62		CHASE HOME FINANCE, LLC	4	\$842,596.26	47.56%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	4	\$929,033.36	52.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,771,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQ88		CHASE HOME FINANCE, LLC	10	\$1,928,625.85	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,296,860.77	40.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,225,486.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQG0		Unavailable	114	\$23,559,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$23,559,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQH8		Unavailable	42	\$7,753,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,753,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQJ4		Unavailable	124	\$29,485,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$29,485,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQG1		Unavailable	158	\$38,306,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$38,306,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQL9		Unavailable	32	\$5,962,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,962,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQN5		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,404,334.28	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,245.82	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,480,580.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQP0		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,314,539.78	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$282,735.00	7.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,597,274.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQR6		CHASE HOME FINANCE, LLC	381	\$101,519,300.94	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	816	\$218,292,567.11	68.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,197</b>	<b>\$319,811,868.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQS4		CHASE HOME FINANCE, LLC	367	\$103,535,963.25	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	997	\$285,451,801.99	73.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,364</b>	<b>\$388,987,765.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQT2			373	\$98,634,942.04	27.56%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	927	\$259,213,495.77	72.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,300</b>	<b>\$357,848,437.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQU9		CHASE HOME FINANCE, LLC	414	\$119,734,706.09	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	939	\$266,633,854.79	69.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,353</b>	<b>\$386,368,560.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQV7		CHASE HOME FINANCE, LLC	380	\$104,149,218.93	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$148,927,758.96	58.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>996</b>	<b>\$253,076,977.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQW5		CHASE HOME FINANCE, LLC	391	\$116,253,189.99	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$167,189,193.38	58.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,002</b>	<b>\$283,442,383.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQX3		CHASE HOME FINANCE, LLC	132	\$35,008,573.34	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$63,565,033.67	64.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$98,573,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQY1		CHASE HOME FINANCE, LLC	57	\$13,327,243.20	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,287,224.61	47.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,614,467.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NQZ8		CHASE HOME FINANCE, LLC	12	\$3,606,762.07	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,762,516.58	73.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,369,278.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NR20		CHASE HOME FINANCE, LLC	796	\$214,042,349.50	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	883	\$226,025,848.04	51.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,679</b>	<b>\$440,068,197.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NR38		CHASE HOME FINANCE, LLC	200	\$59,121,243.08	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$124,270,799.73	67.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>633</b>	<b>\$183,392,042.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NR46		CHASE HOME	8	\$1,242,259.00	100%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
<b>Total</b>			<b>8</b>	<b>\$1,242,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NR95		CHASE HOME FINANCE, LLC	332	\$89,144,145.77	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$150,039,110.34	62.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>885</b>	<b>\$239,183,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NRB0		CHASE HOME FINANCE, LLC	4	\$740,537.56	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,689,314.93	78.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,429,852.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NRC8		CHASE HOME FINANCE, LLC	8	\$1,065,942.87	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,793.27	34.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,639,736.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NRD6		CHASE HOME FINANCE, LLC	12	\$1,151,771.36	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,346,800.15	67.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,498,571.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NRE4		CHASE HOME FINANCE, LLC	5	\$773,553.14	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,087,068.34	72.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,860,621.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NRF1		CHASE HOME FINANCE, LLC	6	\$1,511,478.32	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,490,230.01	49.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,001,708.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NRG9		CHASE HOME FINANCE, LLC	22	\$1,552,147.00	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,296,644.00	45.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,848,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NRJ3		CHASE HOME FINANCE, LLC	1	\$180,000.00	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,034,402.27	91.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,214,402.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NRK0		CHASE HOME FINANCE, LLC	13	\$1,238,786.03	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$611,628.02	33.05%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,850,414.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NRL8		CHASE HOME FINANCE, LLC	11	\$637,390.89	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,400,821.07	68.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,038,211.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NRN4		CHASE HOME FINANCE, LLC	14	\$726,163.36	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$977,236.94	57.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,703,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NRQ7		CHASE HOME FINANCE, LLC	8	\$1,014,870.63	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,696.09	32.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,514,566.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NRS3		CHASE HOME FINANCE, LLC	16	\$2,796,840.62	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,611,609.56	36.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,408,450.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NRT1		CHASE HOME FINANCE, LLC	6	\$914,873.54	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,346.91	11.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,039,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NRV6		CHASE HOME FINANCE, LLC	40	\$7,078,013.04	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,469,318.44	25.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,547,331.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NRW4		CHASE HOME FINANCE, LLC	18	\$3,652,632.41	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$989,989.51	21.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,642,621.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NRZ7		CHASE HOME FINANCE, LLC	212	\$58,724,872.76	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$144,847,557.13	71.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>716</b>	<b>\$203,572,429.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NS29		CHASE HOME FINANCE, LLC	747	\$187,484,336.20	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$161,384,752.83	46.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,392</b>	<b>\$348,869,089.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416NS37	CHASE HOME FINANCE, LLC	303	\$85,737,342.30	54.9%	0	\$0.00	NA	\$0.00
	Unavailable	242	\$70,444,452.01	45.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>545</b>	<b>\$156,181,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NS45	CHASE HOME FINANCE, LLC	53	\$12,611,059.98	59.41%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$8,615,737.88	40.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>83</b>	<b>\$21,226,797.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NS52	CHASE HOME FINANCE, LLC	270	\$53,216,712.83	66.75%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$26,506,871.28	33.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>418</b>	<b>\$79,723,584.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NS60	CHASE HOME FINANCE, LLC	437	\$112,548,875.18	62.44%	0	\$0.00	NA	\$0.00
	Unavailable	259	\$67,699,509.31	37.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>696</b>	<b>\$180,248,384.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NS78	CHASE HOME FINANCE, LLC	24	\$5,197,943.24	61.51%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,252,007.92	38.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,449,951.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NS86	CHASE HOME FINANCE, LLC	58	\$12,775,885.86	71.79%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,020,872.67	28.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>82</b>	<b>\$17,796,758.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NS94	CHASE HOME FINANCE, LLC	9	\$1,509,112.17	38.6%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,400,086.90	61.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,909,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NSA1	CHASE HOME FINANCE, LLC	364	\$91,672,315.99	39.81%	0	\$0.00	NA	\$0.00
	Unavailable	520	\$138,601,503.01	60.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>884</b>	<b>\$230,273,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NSB9	CHASE HOME FINANCE, LLC	315	\$83,896,538.83	48.86%	0	\$0.00	NA	\$0.00
	Unavailable	323	\$87,827,206.77	51.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>638</b>	<b>\$171,723,745.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31416NSC7	CHASE HOME FINANCE, LLC	296	\$67,570,478.41	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$70,411,650.40	51.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>638</b>	<b>\$137,982,128.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSD5	CHASE HOME FINANCE, LLC	171	\$46,291,669.59	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$77,291,500.45	62.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$123,583,170.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSE3	CHASE HOME FINANCE, LLC	41	\$7,923,109.32	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,293,265.71	58.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$19,216,375.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSF0	CHASE HOME FINANCE, LLC	21	\$4,518,388.32	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,609,960.69	59.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,128,349.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSG8	CHASE HOME FINANCE, LLC	18	\$2,563,615.12	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,329,764.05	56.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,893,379.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSH6	CHASE HOME FINANCE, LLC	28	\$3,350,089.77	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,449,188.15	42.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,799,277.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSJ2	CHASE HOME FINANCE, LLC	25	\$2,712,989.92	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,639,708.43	37.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,352,698.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSK9	CHASE HOME FINANCE, LLC	5	\$581,443.10	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,564,390.68	72.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,145,833.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSL7	CHASE HOME FINANCE, LLC	385	\$65,072,659.92	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$68,653,068.82	51.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>769</b>	<b>\$133,725,728.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSM5	CHASE HOME	620	\$107,886,130.50	44.72%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	679	\$133,387,037.55	55.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,299</b>	<b>\$241,273,168.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSN3		CHASE HOME FINANCE, LLC	715	\$141,857,590.31	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$115,157,827.59	44.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,299</b>	<b>\$257,015,417.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSP8		CHASE HOME FINANCE, LLC	391	\$68,530,070.30	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$32,478,937.87	32.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>555</b>	<b>\$101,009,008.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSQ6		CHASE HOME FINANCE, LLC	102	\$19,023,655.63	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,535,393.61	35.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$29,559,049.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSR4		CHASE HOME FINANCE, LLC	105	\$16,732,370.38	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,939,414.31	22.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$21,671,784.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSS2		CHASE HOME FINANCE, LLC	64	\$3,537,537.02	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,589,682.18	31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,127,219.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NST0		CHASE HOME FINANCE, LLC	40	\$2,178,785.99	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$819,005.98	27.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$2,997,791.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSU7		CHASE HOME FINANCE, LLC	7	\$791,125.72	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,823,596.53	69.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,614,722.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSV5		CHASE HOME FINANCE, LLC	10	\$1,178,240.68	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$722,582.63	38.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,900,823.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSW3		CHASE HOME FINANCE, LLC	15	\$2,687,981.59	63.09%	0	\$0.00	NA	0	\$0.00



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		Unavailable	7	\$1,572,852.05	36.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,260,833.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NSY9		Unavailable	7	\$2,449,495.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,449,495.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NT28		STATE FARM BANK, FSB	12	\$2,024,186.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,024,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NT36		STATE FARM BANK, FSB	11	\$2,554,504.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,554,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NT44		STATE FARM BANK, FSB	100	\$21,347,487.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$21,347,487.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NT51		STATE FARM BANK, FSB	136	\$34,818,725.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$34,818,725.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NT69		STATE FARM BANK, FSB	84	\$14,160,222.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,160,222.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NT77		STATE FARM BANK, FSB	20	\$2,055,983.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,055,983.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NT85		RBS CITIZENS, NA	191	\$49,204,508.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$49,204,508.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NTA0		CHASE HOME FINANCE, LLC	4	\$819,781.55	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,548,422.22	65.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,368,203.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NTB8		CHASE HOME FINANCE, LLC	1	\$45,082.58	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,151,385.75	96.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,196,468.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NTH5		CHASE HOME FINANCE, LLC	5	\$1,006,766.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,006,766.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416NTT9	NATIONAL CITY BANK	996	\$270,146,373.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>996</b>	<b>\$270,146,373.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NTU6	NATIONAL CITY BANK	580	\$151,755,288.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>580</b>	<b>\$151,755,288.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NTV4	COLONIAL SAVINGS FA	29	\$4,885,755.76	21.23%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$18,124,779.10	78.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>146</b>	<b>\$23,010,534.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NTW2	COLONIAL SAVINGS FA	11	\$1,304,234.11	23.84%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,167,676.51	76.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,471,910.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NTX0	STATE FARM BANK, FSB	41	\$8,322,988.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,322,988.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NTY8	STATE FARM BANK, FSB	62	\$10,625,664.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,625,664.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NTZ5	STATE FARM BANK, FSB	11	\$1,057,739.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,057,739.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NU26	Unavailable	12	\$2,060,650.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,060,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NU34	Unavailable	21	\$2,337,003.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,337,003.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NU42	Unavailable	60	\$5,996,304.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,996,304.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NU59	Unavailable	8	\$1,312,830.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,312,830.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416NU67	Unavailable	18	\$3,237,102.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,237,102.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31416NU75	Unavailable	128	\$25,345,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$25,345,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NU83	Unavailable	36	\$6,344,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,344,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NU91	Unavailable	162	\$41,334,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$41,334,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NUZ3	Unavailable	48	\$8,911,543.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,911,543.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NV25	Unavailable	11	\$2,582,795.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,582,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVA7	Unavailable	362	\$87,771,412.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$87,771,412.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVB5	Unavailable	17	\$1,688,888.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,688,888.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVC3	Unavailable	46	\$3,087,937.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,087,937.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVD1	Unavailable	8	\$1,162,020.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,162,020.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVE9	Unavailable	18	\$3,140,431.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,140,431.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVF6	Unavailable	15	\$1,715,850.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,715,850.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVR0	FIFTH THIRD BANK	17	\$1,223,068.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,223,068.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVS8	FIFTH THIRD BANK	35	\$3,352,694.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,352,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVT6	FIFTH THIRD BANK	13	\$1,688,560.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,688,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVU3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	11	\$2,531,040.00	100%	0	\$0.00	NA	0	\$0.00

		SERVICES								
<b>Total</b>			<b>11</b>	<b>\$2,531,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVV1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,015,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,015,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,291,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,291,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NVZ2		Unavailable	23	\$6,441,658.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,441,658.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NXX3		THE BRANCH BANKING AND TRUST COMPANY	30	\$16,255,140.52	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$16,027,553.72	49.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$32,282,694.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NXL1		THE BRANCH BANKING AND TRUST COMPANY	17	\$9,297,095.52	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$21,433,388.31	69.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$30,730,483.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NXR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,036,986.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,036,986.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NXS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$12,265,526.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,265,526.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NXT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	291	\$72,078,642.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$72,078,642.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

		NATIONAL CITY BANK								
<b>Total</b>			<b>67</b>	<b>\$6,466,149.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYJ5		NATIONAL CITY BANK	15	\$1,358,912.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,358,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYK2		NATIONAL CITY BANK	160	\$21,130,931.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$21,130,931.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYL0		NATIONAL CITY BANK	23	\$2,984,271.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,984,271.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYM8		NATIONAL CITY BANK	17	\$1,566,670.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,566,670.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYN6		Unavailable	31	\$2,137,200.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,137,200.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYP1		Unavailable	77	\$4,769,461.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,769,461.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYQ9		Unavailable	54	\$2,512,044.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$2,512,044.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYR7		Unavailable	24	\$1,013,353.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,013,353.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYT3		Unavailable	19	\$4,736,377.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,736,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYU0		Unavailable	9	\$1,700,746.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,700,746.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYV8		Unavailable	100	\$26,913,780.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$26,913,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYW6		Unavailable	137	\$35,967,477.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$35,967,477.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NYX4		Unavailable	45	\$11,797,559.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,797,559.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416NZ21	Unavailable	18	\$4,709,303.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,709,303.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NZ39	Unavailable	6	\$1,938,471.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,938,471.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NZ47	NATIONAL CITY BANK	44	\$9,523,837.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,523,837.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NZ62	NATIONAL CITY BANK	9	\$2,353,221.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,353,221.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NZ88	NATIONAL CITY BANK	5	\$1,001,710.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,001,710.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NZA3	EVERBANK	1	\$79,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,846,232.49	95.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,925,232.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NZQ8	Unavailable	18	\$3,673,475.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,673,475.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NZR6	Unavailable	7	\$1,444,855.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,444,855.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NZZT2	Unavailable	59	\$17,089,779.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,089,779.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NZU9	Unavailable	162	\$48,396,787.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$48,396,787.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NZV7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,473,805.37	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,538,946.99	79.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,012,752.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PC21	Unavailable	19	\$3,030,775.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,030,775.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PC39	Unavailable	15	\$1,885,058.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,885,058.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416PC47	CHASE HOME FINANCE, LLC	412	\$53,784,807.32	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$44,186,834.56	45.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>754</b>	<b>\$97,971,641.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PC54	CHASE HOME FINANCE, LLC	71	\$8,932,173.57	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,117,174.47	40.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$15,049,348.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PC62	CHASE HOME FINANCE, LLC	23	\$3,035,618.56	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,077,272.49	50.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,112,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PC70	CHASE HOME FINANCE, LLC	15	\$1,956,792.33	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,301,782.70	39.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,258,575.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PC88	CHASE HOME FINANCE, LLC	9	\$2,217,722.44	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,306,538.88	37.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,524,261.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PC96	CHASE HOME FINANCE, LLC	117	\$8,228,600.41	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,598,732.18	53.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$17,827,332.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PCF2	Unavailable	17	\$2,742,443.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,742,443.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PCG0	Unavailable	21	\$3,068,321.26	100%	1	\$119,104.32	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,068,321.26</b>	<b>100%</b>	<b>1</b>	<b>\$119,104.32</b>		<b>0</b>	<b>\$0.00</b>
31416PCH8	Unavailable	9	\$1,630,179.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,630,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PCJ4	Unavailable	18	\$2,455,193.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,455,193.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PCN5	Unavailable	34	\$8,836,204.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,836,204.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PCP0	Unavailable	12	\$3,332,937.15	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>12</b>	<b>\$3,332,937.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PCQ8		NATIONAL CITY BANK	9	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PCR6		NATIONAL CITY BANK	9	\$1,715,858.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,715,858.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PCS4		NATIONAL CITY BANK	26	\$3,687,778.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,687,778.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PCT2		NATIONAL CITY BANK	9	\$1,337,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,337,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PCW5		Unavailable	26	\$2,499,975.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,499,975.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PCX3		Unavailable	61	\$5,794,420.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,794,420.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PCY1		Unavailable	16	\$1,579,553.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,579,553.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PCZ8		Unavailable	7	\$1,055,834.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,055,834.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PD20		CHASE HOME FINANCE, LLC	324	\$68,639,479.35	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$118,121,528.75	63.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>875</b>	<b>\$186,761,008.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PD38		CHASE HOME FINANCE, LLC	84	\$13,812,622.83	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,872,497.13	56.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$31,685,119.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PD46		CHASE HOME FINANCE, LLC	21	\$4,721,554.22	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,457,226.98	64.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,178,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PD53			9	\$1,420,244.34	44.59%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	9	\$1,764,540.75	55.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,184,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PD61		CHASE HOME FINANCE, LLC	5	\$806,068.31	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,637.26	52.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,682,705.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PD79		CHASE HOME FINANCE, LLC	4	\$494,971.00	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$535,043.27	51.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,030,014.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PD87		CHASE HOME FINANCE, LLC	14	\$1,779,712.26	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,409,969.30	44.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,189,681.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PD95		CHASE HOME FINANCE, LLC	10	\$1,156,139.77	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$964,097.85	45.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,120,237.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDA2		CHASE HOME FINANCE, LLC	19	\$1,234,308.06	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,944,357.92	61.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,178,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDB0		CHASE HOME FINANCE, LLC	197	\$19,525,506.53	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,926,889.98	47.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>378</b>	<b>\$37,452,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDC8		CHASE HOME FINANCE, LLC	61	\$5,975,707.47	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,319,162.59	41.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,294,870.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDD6		CHASE HOME FINANCE, LLC	8	\$1,682,933.70	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,802,179.25	62.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,485,112.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDE4		CHASE HOME	436	\$120,620,366.81	31.81%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	967	\$258,626,853.09	68.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,403</b>	<b>\$379,247,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDF1		CHASE HOME FINANCE, LLC	646	\$154,823,328.66	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	927	\$206,885,077.73	57.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,573</b>	<b>\$361,708,406.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDG9		CHASE HOME FINANCE, LLC	161	\$45,213,919.72	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$69,705,414.81	60.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>407</b>	<b>\$114,919,334.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDH7		CHASE HOME FINANCE, LLC	516	\$139,598,001.28	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$194,307,622.09	58.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,230</b>	<b>\$333,905,623.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDJ3		CHASE HOME FINANCE, LLC	50	\$9,222,475.37	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,943,338.10	51.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$19,165,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDK0		CHASE HOME FINANCE, LLC	26	\$5,195,152.00	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,913,871.15	65.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,109,023.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDL8		CHASE HOME FINANCE, LLC	9	\$2,501,196.00	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,839,362.01	65.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,340,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDM6		CHASE HOME FINANCE, LLC	50	\$7,092,922.39	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,477,998.40	51.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$14,570,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDN4		CHASE HOME FINANCE, LLC	19	\$2,043,443.21	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,008,552.80	74.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,051,996.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDP9		CHASE HOME FINANCE, LLC	62	\$12,059,680.71	60.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$7,942,977.14	39.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$20,002,657.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDQ7		CHASE HOME FINANCE, LLC	1,256	\$243,941,199.75	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	999	\$198,495,600.71	44.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,255</b>	<b>\$442,436,800.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDR5		CHASE HOME FINANCE, LLC	204	\$28,777,955.79	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,415,863.92	31.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>297</b>	<b>\$42,193,819.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDS3		CHASE HOME FINANCE, LLC	26	\$2,396,459.35	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$644,813.25	21.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,041,272.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDT1		CHASE HOME FINANCE, LLC	27	\$2,035,008.12	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,699,470.75	45.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,734,478.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDU8		CHASE HOME FINANCE, LLC	6	\$413,754.32	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,042,768.40	71.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,456,522.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDV6		CHASE HOME FINANCE, LLC	4	\$750,850.00	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,153,301.00	60.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,904,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDW4		CHASE HOME FINANCE, LLC	397	\$111,303,193.48	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	615	\$171,831,286.21	60.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,012</b>	<b>\$283,134,479.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDX2		CHASE HOME FINANCE, LLC	283	\$67,723,510.30	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$70,405,093.93	50.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>612</b>	<b>\$138,128,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDY0		CHASE HOME FINANCE, LLC	52	\$9,240,170.63	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,483,192.16	41.23%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>93</b>	<b>\$15,723,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PDZ7		CHASE HOME FINANCE, LLC	155	\$41,051,256.94	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$73,838,185.14	64.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>413</b>	<b>\$114,889,442.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PEA1		CHASE HOME FINANCE, LLC	216	\$39,603,705.18	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$37,782,175.77	48.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>418</b>	<b>\$77,385,880.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PEB9		CHASE HOME FINANCE, LLC	21	\$3,706,976.00	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,623,500.00	30.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,330,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PEC7		CHASE HOME FINANCE, LLC	17	\$3,215,315.00	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,058,150.00	39.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,273,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PGD3		CITIMORTGAGE, INC.	1	\$41,456.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,456.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PGP6		Unavailable	31	\$4,463,013.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,463,013.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PGQ4		Unavailable	15	\$1,885,574.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,885,574.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PGR2		Unavailable	11	\$1,146,321.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,146,321.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PGS0		Unavailable	27	\$5,521,952.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,521,952.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PGT8		Unavailable	99	\$17,266,414.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$17,266,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PGU5		Unavailable	46	\$6,348,198.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,348,198.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PK30		NATIONAL CITY BANK	7	\$1,420,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,420,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416PK48	NATIONAL CITY BANK	18	\$1,183,165.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,183,165.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PK55	NATIONAL CITY BANK	52	\$3,518,805.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,518,805.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PK63	NATIONAL CITY BANK	29	\$2,004,274.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,004,274.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PK71	NATIONAL CITY BANK	71	\$7,046,039.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>71</b>	<b>\$7,046,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PK89	NATIONAL CITY BANK	24	\$2,296,956.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,296,956.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PK97	NATIONAL CITY BANK	23	\$1,554,657.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,554,657.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PLA3	NATIONAL CITY BANK	173	\$22,789,954.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>173</b>	<b>\$22,789,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PLB1	NATIONAL CITY BANK	28	\$3,635,554.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,635,554.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PLC9	NATIONAL CITY BANK	33	\$2,671,401.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,671,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PMM6	U.S. BANK N.A.	3	\$685,708.23	61.59%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$427,704.83	38.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,113,413.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PMR5	NATIONAL CITY BANK	13	\$2,040,650.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,040,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416PMS3	NATIONAL CITY BANK	11	\$2,449,350.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,449,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PMT1		NATIONAL CITY BANK	23	\$5,864,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,864,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PQC4		THE HUNTINGTON NATIONAL BANK	47	\$8,403,372.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,403,372.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PQD2		THE HUNTINGTON NATIONAL BANK	145	\$23,299,744.63	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,510,452.32	6.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$24,810,196.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PQE0		THE HUNTINGTON NATIONAL BANK	34	\$5,745,357.29	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$578,258.27	9.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,323,615.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PQF7		THE HUNTINGTON NATIONAL BANK	7	\$1,431,117.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,431,117.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PQJ9		FIRST STAR BANK	6	\$1,328,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,328,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YA23		1ST SOURCE BANK	11	\$1,180,499.76	0.93%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	5	\$578,664.67	0.45%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	2	\$349,116.78	0.27%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,638,111.49	1.29%	0	\$0.00	NA	0	\$0.00
		EVERBANK	37	\$4,188,158.73	3.29%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	19	\$3,939,768.37	3.1%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$692,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	11	\$2,114,351.28	1.66%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	9	\$1,908,250.00	1.5%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	10	\$992,900.00	0.78%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,941,057.41	11.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,651,045.16	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	324	\$58,240,294.65	45.78%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,038,936.96	0.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,343,012.00	1.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$429,551.12	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$31,312,733.60	24.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>729</b>	<b>\$127,216,951.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YA31	1ST SOURCE BANK	1	\$71,744.41	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$91,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$1,856,052.81	8.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$69,552.20	0.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$603,767.28	2.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$719,416.87	3.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$73,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	65	\$7,463,255.63	34.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$983,146.36	4.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$269,154.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$188,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,540,017.02	7.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	7	\$950,481.25	4.33%	0	\$0.00	NA	0	\$0.00



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		Unavailable	46	\$6,909,635.21	31.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$21,934,023.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAH0		BANK OF AMERICA, N.A.	25	\$6,024,050.00	7.09%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	79	\$18,952,702.34	22.31%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	76	\$18,105,462.37	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$41,879,819.89	49.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>377</b>	<b>\$84,962,034.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAW7		1ST SOURCE BANK	23	\$3,677,945.64	0.29%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,066,040.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	15	\$2,845,904.00	0.23%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$211,758.73	0.02%	0	\$0.00	NA	0	\$0.00
		EVERBANK	34	\$7,058,254.94	0.57%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	13	\$3,310,199.71	0.27%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	72	\$16,071,704.68	1.29%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	137	\$30,952,595.38	2.48%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	4	\$1,104,748.35	0.09%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	359	\$91,647,108.18	7.35%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$522,480.00	0.04%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	26	\$3,846,880.00	0.31%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$33,707,412.74	2.7%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	170	\$41,105,805.24	3.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$375,400.00	0.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	42	\$7,961,634.84	0.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	2,015	\$535,241,117.27	42.9%	1	\$255,121.54	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	91	\$17,896,807.00	1.43%	0	\$0.00	NA	0	\$0.00

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	PIONEER BANK	17	\$2,499,981.83	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	100	\$21,022,844.49	1.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	178	\$35,720,298.04	2.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	228	\$59,406,625.63	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,370	\$330,456,355.55	26.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,064</b>	<b>\$1,247,709,902.24</b>	<b>100%</b>	<b>1</b>	<b>\$255,121.54</b>		<b>0</b>	<b>\$0.00</b>
31417YAX5	1ST SOURCE BANK	5	\$815,397.73	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	10	\$2,317,764.44	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	11	\$2,493,884.60	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$426,129.51	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$4,400,933.08	1.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,411,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$6,446,162.33	1.69%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	137	\$33,354,179.69	8.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	10	\$2,023,174.85	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	433	\$116,583,681.67	30.61%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,826,435.00	0.74%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	14	\$2,001,037.55	0.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	79	\$14,649,697.25	3.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$713,869.54	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$4,375,782.26	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		356	\$58,366,151.13	15.32%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	498	\$126,054,451.50	33.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,686</b>	<b>\$380,917,632.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAY3	1ST SOURCE BANK	6	\$1,049,838.78	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	975	\$189,750,511.03	18.66%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$174,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	700	\$120,312,001.53	11.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	11	\$2,330,440.62	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	65	\$10,518,818.11	1.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,197,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$2,425,299.06	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$1,771,987.29	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,897,236.77	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	25	\$5,465,811.62	0.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	65	\$9,603,187.43	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$881,401.99	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$1,935,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	29	\$5,478,639.53	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,218,349.46	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,223,866.64	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$761,159.67	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$68,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	511	\$95,391,318.98	9.38%	0	\$0.00	NA	0	\$0.00
		14	\$2,235,309.58	0.22%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	PHH MORTGAGE CORPORATION	189	\$34,994,458.59	3.44%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	72	\$14,249,093.79	1.4%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	202	\$32,373,755.02	3.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,176,333.58	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	139	\$22,605,008.13	2.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,388,110.84	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$3,439,825.21	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	178	\$34,355,447.96	3.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	122	\$28,671,380.10	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,917	\$380,786,129.03	37.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,385</b>	<b>\$1,016,731,020.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAZO	1ST SOURCE BANK	2	\$208,990.50	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	82	\$18,810,593.52	14.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	100	\$12,705,763.10	9.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$780,783.80	0.58%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$428,158.90	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$1,527,381.59	1.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,470,514.34	1.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$461,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$958,193.72	0.72%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$372,567.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	77	\$10,156,246.25	7.59%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	30	\$3,599,481.79	2.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	16	\$2,797,568.79	2.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$2,125,838.59	1.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$733,411.31	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,552.17	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$255,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$928,476.62	0.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	131	\$23,763,191.50	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$50,215,571.39	37.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>829</b>	<b>\$133,735,784.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YB22	BANK OF AMERICA, N.A.	1	\$176,500.00	6.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$380,957.00	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,137,311.20	79.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,694,768.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YB30	BANK OF AMERICA, N.A.	1	\$37,050.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,473,773.46	97.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,510,823.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YB48	CHASE HOME FINANCE, LLC	10	\$1,285,068.58	16.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$345,007.66	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	6	\$741,658.23	9.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$2,062,583.67	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,574,234.58	44.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,008,552.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YB55	CHASE HOME FINANCE, LLC	9	\$592,741.53	28.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$631,042.05	30.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$272,594.12	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$577,853.85	27.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,074,231.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417YB63		CHASE HOME FINANCE, LLC	10	\$588,752.59	33.65%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$136,455.65	7.8%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	2	\$173,072.67	9.89%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	2	\$86,142.11	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$765,179.02	43.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,749,602.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YB71		BANK OF AMERICA, N.A.	29	\$2,071,097.05	27.19%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	18	\$1,389,956.02	18.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$441,485.44	5.8%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	5	\$584,150.00	7.67%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$252,500.00	3.32%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	\$224,637.49	2.95%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$231,373.06	3.04%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	2	\$93,677.02	1.23%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$156,243.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,171,347.90	28.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$7,616,466.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YB89		METLIFE BANK, NA	124	\$63,713,290.00	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$178,690,050.00	73.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>460</b>	<b>\$242,403,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YB97		BANK OF AMERICA, N.A.	1	\$677,257.52	1.04%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	13	\$6,939,600.00	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$57,606,078.93	88.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$65,222,936.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBL0		1ST SOURCE BANK	2	\$325,324.06	0.05%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$373,450.00	0.06%	0	\$0.00	NA	0	\$0.00
		EVERBANK	14	\$3,081,614.13	0.48%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	214	\$51,391,488.02	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$45,238,075.39	7.05%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.								
	HOMESTREET BANK	178	\$46,902,175.82	7.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,954,263.83	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,799,834.33	0.75%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	99	\$23,983,941.00	3.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	66	\$13,098,690.10	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	715	\$167,892,994.78	26.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$6,374,485.29	0.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$6,175,263.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$180,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$5,772,040.33	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	200	\$63,060,877.81	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	730	\$200,960,579.83	31.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,503</b>	<b>\$641,774,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBM8	1ST SOURCE BANK	17	\$2,987,867.87	0.65%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,354.22	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$779,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$144,444.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$230,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$9,150,986.88	1.98%	0	\$0.00	NA	0	\$0.00
	EVERBANK	26	\$4,075,178.71	0.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$3,708,366.43	0.8%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,184,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	25	\$5,054,401.54	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	52	\$10,048,903.49	2.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	147	\$27,145,997.25	5.88%	0	\$0.00	NA	0	\$0.00

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



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31417YBQ9		1ST SOURCE BANK	1	\$73,205.17	0.01%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1,443	\$268,988,762.43	24.7%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1,163	\$224,799,792.11	20.64%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$170,880.00	0.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$394,133.59	0.04%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$422,031.08	0.04%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	30	\$5,148,193.94	0.47%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,141,339.59	0.1%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	90	\$20,003,517.25	1.84%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	5	\$951,618.82	0.09%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$815,119.12	0.07%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$730,090.82	0.07%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$520,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	6	\$1,024,148.00	0.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	8	\$1,706,125.31	0.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	105	\$22,247,684.82	2.04%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	5	\$887,547.88	0.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	24	\$5,028,980.67	0.46%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	4	\$776,593.15	0.07%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	112	\$21,453,814.56	1.97%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	18	\$2,851,506.82	0.26%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$450,800.00	0.04%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$107,725.68	0.01%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	69	\$13,907,467.33	1.28%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	128	\$28,991,993.63	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,157	\$465,390,345.76	42.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5,392</b>	<b>\$1,088,983,917.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417YBR7	BANK OF AMERICA, N.A.	318	\$44,388,955.71	26.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	82	\$8,215,439.40	4.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	71	\$7,618,664.68	4.62%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,286.86	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$403,147.40	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	39	\$3,986,122.86	2.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$539,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$1,418,117.55	0.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$738,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$2,411,615.00	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	63	\$6,563,901.00	3.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	28	\$3,835,797.90	2.32%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	42	\$5,025,810.95	3.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$3,683,661.74	2.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	25	\$3,601,468.43	2.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	142	\$22,363,102.73	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$50,143,393.71	30.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,219</b>	<b>\$165,045,785.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBT3	CHASE HOME FINANCE, LLC	2	\$687,699.87	1.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$685,825.58	1.82%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$427,041.54	1.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$330,705.05	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$638,329.18	1.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$656,840.51	1.74%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$709,456.16	1.88%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	5	\$759,257.36	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$240,375.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$347,108.65	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	82	\$18,911,138.05	50.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,751,409.00	7.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$1,199,863.66	3.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$755,500.00	2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$209,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,396,029.05	22.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$37,705,578.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBU0	CHASE HOME FINANCE, LLC	3	\$200,557.21	1.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$635,213.72	3.78%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$623,820.86	3.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,170,835.05	6.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,389.44	1.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,189,769.29	7.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$83,925.88	0.5%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,293.43	1.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$772,929.00	4.6%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$1,218,896.49	7.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$361,213.92	2.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$429,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$704,123.69	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,996,858.70	53.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$16,800,576.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417YBV8	CHASE HOME FINANCE, LLC	1	\$76,870.18	0.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$47,161.30	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$42,243.05	0.54%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	7	\$1,441,764.74	18.42%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	10	\$808,364.00	10.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$488,108.95	6.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$127,575.64	1.63%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$386,474.08	4.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$83,722.14	1.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$233,520.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,092,690.36	52.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,828,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBW6	CHASE HOME FINANCE, LLC	7	\$779,620.53	14.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$80,485.45	1.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,051,013.43	20.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$169,642.84	3.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,005,472.99	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,115,153.81	40.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,201,389.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBY2	HOMESTREET BANK	15	\$3,735,347.09	71.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$300,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$967,700.00	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,253,047.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YBZ9	HSBC MORTGAGE CORPORATION (USA)	57	\$9,999,667.15	33.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$10,713,038.80	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,475,851.62	31.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$30,188,557.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417YCA3		PULTE MORTGAGE, L.L.C.	24	\$4,635,591.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,635,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YCF2		NATIONAL CITY BANK	4	\$267,500.00	18.88%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$165,487.03	11.68%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$455,612.94	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$528,221.71	37.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,416,821.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YCL9		BANK OF AMERICA, N.A.	10	\$1,596,632.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,596,632.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YCM7		METROCITIES MORTGAGE, LLC	6	\$668,850.00	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,618,488.66	70.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,287,338.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YCW5		BANK OF AMERICA, N.A.	1	\$45,600.00	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,330,700.00	98.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,376,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AA94		WELLS FARGO BANK, N.A.	1	\$158,209.67	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$711,420.61	81.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$869,630.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ABB8		WELLS FARGO BANK, N.A.	4	\$599,428.79	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,017.69	48.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,158,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ABC6		WACHOVIA MORTGAGE, FSB	5	\$673,837.97	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,000.00	17.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$816,837.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ABD4		CTX MORTGAGE COMPANY, LLC	2	\$253,899.00	42.69%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$177,531.63	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,324.00	27.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$594,754.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ABF9		WACHOVIA MORTGAGE, FSB	7	\$994,166.38	19.41%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$830,618.58	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,296,922.12	64.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,121,707.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ABG7		HSBC MORTGAGE CORPORATION (USA)	5	\$527,300.00	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	13.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$607,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ABH5		CITIMORTGAGE, INC.	1	\$81,200.00	2%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	21	\$3,283,782.83	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$701,173.93	17.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,066,156.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421ABJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$624,350.00	20.16%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$80,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$757,373.54	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,635,132.25	52.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,096,855.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410PLD3		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,997,969.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,997,969.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410PLE1		SALEM FIVE MORTGAGE COMPANY, LLC	180	\$45,001,735.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$45,001,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412GVS7		CHARTER BANK	1	\$124,765.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$124,765.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H3X5		REGIONS BANK	71	\$11,671,390.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,671,390.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H3Y3		REGIONS BANK	205	\$26,082,938.68	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>205</b>	<b>\$26,082,938.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H3Z0	REGIONS BANK		38	\$9,540,757.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,540,757.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H4A4	REGIONS BANK		18	\$1,691,633.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,691,633.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H4B2	REGIONS BANK		27	\$1,497,376.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,497,376.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H4C0	REGIONS BANK		17	\$1,652,159.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,652,159.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H4D8	REGIONS BANK		19	\$2,416,228.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,416,228.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H4E6	REGIONS BANK		52	\$8,311,425.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,311,425.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H4F3	REGIONS BANK		11	\$1,265,904.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,265,904.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H4G1	REGIONS BANK		21	\$2,748,127.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,748,127.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H4H9	REGIONS BANK		151	\$24,921,790.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$24,921,790.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBQ7	THE HUNTINGTON NATIONAL BANK		200	\$16,408,951.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$16,408,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBR5	THE HUNTINGTON NATIONAL BANK		90	\$5,256,318.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,256,318.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBS3	THE HUNTINGTON NATIONAL BANK		25	\$1,159,412.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,159,412.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBT1	THE HUNTINGTON NATIONAL BANK		29	\$1,001,530.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,001,530.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBU8			25	\$3,837,221.95	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
<b>Total</b>			<b>25</b>	<b>\$3,837,221.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBV6		THE HUNTINGTON NATIONAL BANK	235	\$28,728,251.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$28,728,251.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBW4		THE HUNTINGTON NATIONAL BANK	80	\$7,505,553.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,505,553.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBX2		THE HUNTINGTON NATIONAL BANK	51	\$3,345,312.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,345,312.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PE23		ABACUS FEDERAL SAVINGS BANK	1	\$71,915.47	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	10	\$658,807.07	0.71%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$199,433.51	0.21%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AF BANK	4	\$249,773.40	0.27%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$49,937.10	0.05%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$80,902.67	0.09%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$134,399.53	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$159,008.80	0.17%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$242,264.67	0.26%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$307,411.68	0.33%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$149,817.52	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,310,578.52	1.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$241,859.95	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$89,298.65	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$243,264.52	0.26%	0	\$0.00	NA	0	\$0.00
			1	\$79,901.63	0.09%	0	\$0.00	NA	0	\$0.00



	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,607.84	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	28	\$1,903,012.03	2.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$429,039.61	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$2,196,815.02	2.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$66,066.77	0.07%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$162,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$82,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$71,911.47	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$74,909.88	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$369,556.40	0.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,108,264.64	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$81,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$424,022.77	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$153,311.25	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$271,588.53	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$416,540.13	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$359,061.36	0.39%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$55,932.71	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$107,316.14	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$41,854.79	0.05%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,322.77	0.21%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	12	\$866,960.38	0.93%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$227,816.85	0.25%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$61,426.10	0.07%	0	\$0.00	NA	\$0.00
BUTLER BANK	1	\$44,552.84	0.05%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$39,953.04	0.04%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$200,263.31	0.22%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$114,500.00	0.12%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$127,867.02	0.14%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$210,829.08	0.23%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	36	\$2,510,688.10	2.7%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	3	\$191,551.36	0.21%	0	\$0.00	NA	\$0.00
CENTRUE BANK	3	\$207,453.71	0.22%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$77,107.24	0.08%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$80,300.00	0.09%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	2	\$166,162.05	0.18%	0	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$232,967.91	0.25%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$154,337.10	0.17%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$837,559.16	0.9%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	2	\$125,500.00	0.14%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	9	\$672,508.42	0.72%	0	\$0.00	NA	\$0.00
	2	\$124,553.18	0.13%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CLINTON NATIONAL BANK	10	\$645,106.58	0.69%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$71,913.48	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,293.06	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$79,901.63	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$212,386.78	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,904.38	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,909.91	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$282,592.39	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$242,706.23	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$369,118.08	0.4%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$213,038.24	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$202,156.73	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$69,919.71	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$52,586.74	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$71,168.27	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$82,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$372,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$79,899.35	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	11	\$763,286.76	0.82%	0	\$0.00	NA	0	\$0.00

	UNION								
	DFCU FINANCIAL	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$355,224.19	0.38%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$74,909.88	0.08%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$166,002.38	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$938,267.24	1.01%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$164,733.93	0.18%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$81,228.66	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$167,418.90	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$63,421.92	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$82,698.20	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$139,606.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$158,599.12	0.17%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$127,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$175,871.94	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$130,932.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$129,501.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,993.35	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$230,922.20	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$72,516.70	0.08%	0	\$0.00	NA	0	\$0.00
		8	\$568,705.45	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	3	\$221,833.28	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$630,249.96	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$112,445.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$329,621.18	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$59,231.98	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$154,708.18	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$77,309.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$217,317.41	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$944,205.02	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$153,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,348.52	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$213,115.45	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$243,302.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,320.06	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$65,988.00	0.07%	0	\$0.00	NA	0	\$0.00

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

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	13	\$957,516.04	1.03%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$135,948.52	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$121,854.93	0.13%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$115,648.27	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$418,520.38	0.45%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	6	\$365,255.76	0.39%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$133,025.63	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,631.50	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$44,944.67	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$66,418.23	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$79,903.87	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$354,809.05	0.38%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	4	\$218,084.85	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$153,168.11	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$64,140.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$67,265.26	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$332,937.58	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$137,131.16	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,916.26	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$384,392.27	0.41%	0	\$0.00	NA	0	\$0.00
		10	\$685,087.64	0.74%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INDEPENDENT BANK CORPORATION	1	\$55,434.84	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$83,899.07	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$593,921.24	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$78,905.08	0.08%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$76,406.94	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$200,719.05	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$315,958.43	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$81,899.16	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	9	\$607,766.31	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$61,798.92	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$50,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$348,907.89	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$59,829.67	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$68,116.14	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$150,614.28	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$556,575.68	0.6%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$79,903.87	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$132,909.88	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$149,819.72	0.16%	0	\$0.00	NA	0	\$0.00



MANUFACTURERS BANK AND TRUST CO.	2	\$156,705.80	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	20	\$1,398,839.72	1.51%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$79,456.60	0.09%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$243,617.73	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	8	\$499,730.43	0.54%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,115.71	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,007.36	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$67,916.38	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.08%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,100.15	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$132,535.43	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$247,950.96	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$232,713.60	0.25%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$246,616.71	0.27%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$122,957.43	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$248,282.21	0.27%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$485,909.01	0.52%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	2	\$130,717.34	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	4	\$254,558.59	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$71,913.49	0.08%	0	\$0.00	NA	0	\$0.00

	MORGAN FEDERAL BANK								
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,791.88	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$418,344.99	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$76,605.69	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$274,317.56	0.3%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$77,910.53	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$233,567.09	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$178,249.88	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$474,557.76	0.51%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$81,404.31	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$52,439.78	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$173,679.06	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,931.18	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$862,831.93	0.93%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$81,901.48	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$123,745.78	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$60,430.61	0.07%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$360,132.56	0.39%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$65,119.83	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	PROFILE BANK FSB	2	\$166,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$72,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$73,411.69	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$455,206.95	0.49%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$72,313.01	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$79,901.63	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$64,920.07	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,495.39	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$349,862.89	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$278,241.30	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$67,115.45	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$157,803.37	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$150,025.24	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$83,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$408,577.99	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$133,935.87	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$54,936.90	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$252,428.31	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$83,823.74	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00

SHARONVIEW FEDERAL CREDIT UNION	1	\$78,900.61	0.08%	0	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$53,932.06	0.06%	0	\$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	2	\$135,834.46	0.15%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$138,030.07	0.15%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$213,241.22	0.23%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$68,917.09	0.07%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$74,712.19	0.08%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$368,413.57	0.4%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	4	\$304,631.34	0.33%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$83,896.72	0.09%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	4	\$232,963.95	0.25%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$163,394.94	0.18%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$248,494.00	0.27%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT	4	\$306,008.88	0.33%	0	\$0.00	NA	\$0.00

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	23	\$1,548,129.72	1.67%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$75,407.17	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$125,436.31	0.13%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	5	\$306,510.69	0.33%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$153,913.49	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$192,786.07	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,509.50	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$196,891.24	0.21%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$87,646.37	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$73,468.52	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,906.28	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$54,832.49	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$350,418.55	0.38%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$66,917.62	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$291,149.64	0.31%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$322,438.06	0.35%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$126,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$368,428.69	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$264,683.35	0.28%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$72,412.88	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	8	\$565,836.74	0.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$65,920.70	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$122,047.17	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$247,385.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$50,940.12	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	5	\$317,617.88	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$136,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$710,098.66	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$340,418.69	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$127,744.84	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$76,208.32	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$84,396.10	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$224,899.18	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$65,319.58	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$47,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$79,020.45	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$159,710.01	0.17%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$44,947.17	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$150,945.88	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$180,782.78	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$129,741.59	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$511,280.79	0.55%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$354,398.41	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$353,457.47	0.38%	0	\$0.00	NA	0	\$0.00

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



	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,132.29	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,321,911.14	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$600,835.88	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$669,690.26	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,254,443.95	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	40	\$7,409,483.47	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$315,824.17	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$133,835.23	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$539,328.47	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$279,655.72	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,177.54	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,468,453.40	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$389,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	45	\$9,874,738.45	2.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$954,843.48	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,209,024.59	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	49	\$10,660,364.85	2.56%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$804,609.50	0.19%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	2	\$433,108.84	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	12	\$2,568,833.44	0.62%	0	\$0.00	NA	0	\$0.00
		14	\$3,484,938.61	0.84%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	2	\$314,521.64	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,956,346.04	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$383,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,597,866.02	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$196,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$147,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$497,736.09	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$196,863.17	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$526,069.65	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$282,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$368,568.45	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,535,172.53	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$232,713.50	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$614,723.20	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,531.80	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,348,501.46	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$691,555.08	0.17%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$459,459.94	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$5,546,206.61	1.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$411,657.81	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,710,707.20	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$8,537,074.34	2.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$455,614.91	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,534,099.61	0.61%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$581,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$850,541.29	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$258,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,093,211.59	0.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$531,330.67	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$776,059.16	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$203,743.34	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$5,991,592.24	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,747.93	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	11	\$5,609,783.91	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$645,607.90	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$175,538.82	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$725,977.87	0.17%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$556,385.23	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$596,528.65	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$683,079.48	0.16%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,406,288.61	0.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$318,217.19	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$542,082.62	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$569,338.70	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$824,143.52	0.2%	0	\$0.00	NA	0	\$0.00

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

	CREDIT UNION								
	DIME BANK	2	\$439,099.33	0.11%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$215,552.47	0.05%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$151,813.10	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,223,635.13	0.77%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$904,338.39	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,840.22	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$274,884.33	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$346,563.42	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$362,543.29	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$457,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$199,527.20	0.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$149,411.79	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$263,825.21	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	2	\$587,734.48	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$232,060.91	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,286.92	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,641,991.91	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,006,785.47	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$373,040.75	0.09%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,268,119.41	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,235,064.23	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$277,658.17	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$813,064.73	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,632,833.82	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$707,901.76	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$5,790,976.38	1.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	26	\$5,898,596.48	1.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,314,154.83	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,380,366.46	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$796,367.98	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,574,835.50	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$160,875.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$131,100.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	33	\$7,655,436.67	1.84%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$2,844,305.70	0.68%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$321,505.80	0.08%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$239,611.81	0.06%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	4	\$689,315.05	0.17%	0	\$0.00	NA	\$0.00
FREMONT BANK	15	\$3,841,315.78	0.92%	0	\$0.00	NA	\$0.00
FULTON BANK	43	\$11,229,750.44	2.7%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$527,904.90	0.13%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$573,110.54	0.14%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	2	\$504,559.00	0.12%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$372,572.16	0.09%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	12	\$2,308,936.70	0.55%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$615,674.08	0.15%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,219,536.05	0.29%	0	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$484,693.40	0.12%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,652,218.72	0.64%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,684,762.71	0.65%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$124,856.62	0.03%	0	\$0.00	NA	\$0.00
HARBOR ONE CREDIT UNION	8	\$2,024,020.56	0.49%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	3	\$1,198,524.28	0.29%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	8	\$1,770,733.06	0.43%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$301,200.00	0.07%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$336,380.55	0.08%	0	\$0.00	NA	\$0.00
	2	\$579,177.68	0.14%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	1	\$219,747.65	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$273,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$570,323.33	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$439,661.87	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$262,698.33	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$374,118.65	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$495,802.10	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$263,349.46	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,654.69	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$143,027.62	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	18	\$6,746,963.10	1.62%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$289,834.89	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$844,675.35	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$651,651.66	0.16%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$726,875.04	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,545.36	0.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$619,532.76	0.15%	0	\$0.00	NA	0	\$0.00



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

MERIWEST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,424,489.61	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$381,154.08	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$499,647.26	0.12%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	8	\$1,861,878.56	0.45%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$304,624.97	0.07%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$549,597.47	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,559,588.86	0.37%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$176,792.20	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$921,056.67	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$492,517.19	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$428,681.94	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$609,419.72	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$288,900.00	0.07%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$551,771.02	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$411,055.95	0.1%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$145,321.09	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,496,570.34	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	4	\$948,383.74	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,377,906.36	0.33%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	5	\$751,302.38	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,847.38	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$299,647.78	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$1,361,100.36	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$321,613.10	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,812,960.97	0.44%	0	\$0.00	NA	0	\$0.00
	NL INC.	3	\$1,383,079.05	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$409,895.38	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,309,056.13	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$241,403.68	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,730,282.73	0.42%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$454,762.85	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	7	\$1,703,028.85	0.41%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$125,852.08	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$343,762.96	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$1,033,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$231,714.74	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$333,056.81	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$341,539.45	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$680,414.87	0.16%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	2	\$621,004.58	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$173,850.36	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$599,245.12	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	12	\$3,791,059.29	0.91%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,741.92	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$288,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$301,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$444,691.75	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	7	\$2,036,905.74	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,619,516.82	0.39%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$204,753.68	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$817,492.37	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$385,538.37	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$331,042.36	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$395,512.81	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$275,069.09	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$890,929.86	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$152,816.16	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$150,822.72	0.04%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION								
	QUORUM FEDERAL CREDIT UNION	2	\$674,188.95	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,596,567.06	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$598,709.08	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$201,257.88	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,363,517.69	0.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$384,031.22	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,556,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$505,406.56	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$860,945.28	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$178,017.85	0.04%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$833,487.26	0.2%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$456,138.30	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,037.02	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,763.92	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$138,441.02	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$461,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$274,669.57	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$238,206.74	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$870,886.20	0.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$316,319.46	0.08%	0	\$0.00	NA	0	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,468,331.53	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	14	\$3,294,395.34	0.79%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,017,534.68	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$624,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$125,445.56	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$686,165.83	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$182,974.74	0.04%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$764,443.78	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$889,443.38	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,677.37	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,555,273.61	0.37%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$313,713.78	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$999,448.18	0.24%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$187,774.11	0.05%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$137,668.92	0.03%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$499,692.61	0.12%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$387,511.84	0.09%	0	\$0.00	NA	0	\$0.00

	TEAM ONE CREDIT UNION	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$992,777.80	0.24%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$451,431.32	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$711,209.83	0.17%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$579,319.06	0.14%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$307,783.59	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,065,069.01	0.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$489,397.51	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$174,794.54	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$455,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,850,216.61	0.44%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$164,992.16	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$370,612.73	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,172,943.51	0.28%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,210,178.34	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$870,984.11	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$244,565.15	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$219,723.21	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$440,877.30	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	5	\$1,206,568.01	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$539,417.20	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$239,724.71	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$491,495.40	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,861,343.66	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$254,593.72	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,809.42	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$530,711.55	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,047,816.86	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$314,367.17	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$413,229.44	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$603,259.12	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$408,493.12	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,676,317.14	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,527,679.54	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,321,903.53	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$599,655.89	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$182,530.42	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$317,604.71	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$567,265.31	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$803,179.79	0.19%	0	\$0.00	NA	0	\$0.00



	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	2	\$350,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$385,545.03	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$155,808.19	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,983,375.07	0.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$2,462,038.56	0.59%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$971,199.44	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$320,605.30	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$2,479,615.22	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$55,088,270.30	13.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,672</b>	<b>\$416,087,981.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PE49	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,625.61	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$299,651.55	0.3%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$428,530.40	0.42%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$93,625.78	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$376,188.64	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$327,400.00	0.32%	0	\$0.00	NA	0	\$0.00

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

	BENJAMIN FRANKLIN BANK								
	BETHPAGE FEDERAL CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$584,066.95	0.58%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$83,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$102,594.14	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$3,946,789.87	3.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$179,237.94	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$141,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$378,533.27	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$99,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,856.67	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,520,755.20	1.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$205,300.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$466,900.00	0.46%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK, N.A.	1	\$24,900.47	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$889,344.37	0.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$236,929.90	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$605,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$173,927.58	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,972.27	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,610.01	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,299,260.85	1.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,086.26	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$209,936.54	0.21%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$298,805.66	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT	2	\$288,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,701.98	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$243,341.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$970,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$291,511.69	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$462,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	11	\$1,247,877.38	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$407,875.91	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$172,311.27	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$211,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$992,518.15	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$39,842.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,717.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$377,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$402,201.31	0.4%	0	\$0.00	NA	0	\$0.00

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

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

	CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	1	\$146,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$836,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$49,805.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$76,204.72	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$1,025,036.38	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$68,979.93	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$159,369.54	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$993,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$280,614.02	0.28%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$357,930.61	0.35%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,729.28	0.15%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,139.71	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$1,182,622.45	1.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT	1	\$169,800.00	0.17%	0	\$0.00	NA	0	\$0.00



	UNION								
	PANHANDLE STATE BANK	1	\$129,493.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$66,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$610,061.07	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,447.90	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$162,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$125,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$157,395.58	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$68,938.42	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,054.35	0.24%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$466,116.48	0.46%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$304,362.36	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$701,940.92	0.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,547.28	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$49,805.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$199,926.01	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	\$338,674.02	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	SIUSLAW VALLEY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$872,209.42	0.86%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$249,423.46	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$179,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$308,260.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$283,788.91	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$467,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,676.20	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,318,590.65	1.31%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$480,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$75,501.32	0.07%	0	\$0.00	NA	0	\$0.00

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

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$173,590.51	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$341,485.61	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,544,054.43	10.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>655</b>	<b>\$100,887,383.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PE72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	12	\$3,977,965.74	0.99%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$702,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,869.27	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$1,585,120.68	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$2,193,811.81	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$979,855.87	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,816,378.90	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	12	\$1,446,460.17	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$147,897.86	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$413,807.82	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		9	\$1,514,501.11	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$537,882.01	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$216,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$4,784,207.48	1.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,068,727.03	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	129	\$20,483,754.67	5.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$905,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$339,470.73	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$515,025.89	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,333,563.98	0.83%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	10	\$1,071,316.12	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	35	\$5,056,675.28	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	3	\$509,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	4	\$500,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$422,542.95	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$271,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$224,820.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$100,414.95	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF WESTON	1	\$168,027.24	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$869,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$618,380.70	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$374,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$341,649.44	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	6	\$1,458,612.52	0.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	13	\$2,129,092.54	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$379,950.79	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$509,185.11	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$91,659.39	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$782,657.07	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,271,111.05	0.32%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	9	\$1,462,935.11	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$480,388.69	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$4,140,487.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CENTRAL STATE BANK	2	\$251,679.50	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$473,700.00	0.12%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$189,274.19	0.05%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$2,373,639.89	0.59%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$262,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	15	\$2,348,506.72	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$456,632.96	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$709,538.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$207,900.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$230,286.27	0.06%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$190,350.88	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$99,617.99	0.02%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,276,238.30	0.32%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$120,542.56	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,690.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$89,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF THE OZARKS, INC.	1	\$101,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$277,363.98	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	7	\$1,329,635.99	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$124,527.44	0.03%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$551,174.71	0.14%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$205,910.41	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$371,974.52	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$454,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$99,618.00	0.02%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$196,749.50	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$944,491.34	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$103,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$415,439.89	0.1%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	8	\$1,370,772.90	0.34%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$243,067.92	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$618,015.27	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$347,069.11	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$2,139,154.69	0.53%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$419,000.00	0.1%	0	\$0.00	NA	0	\$0.00



DUBUQUE BANK AND TRUST COMPANY	22	\$3,812,522.53	0.95%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$1,173,500.00	0.29%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$526,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$206,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,140,446.33	0.28%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$356,944.37	0.09%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$877,080.03	0.22%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$134,464.00	0.03%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	3	\$481,527.69	0.12%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$770,276.10	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$230,455.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$864,512.53	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,968.25	0.05%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$93,550.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	25	\$8,948,628.71	2.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,774,322.89	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	9	\$1,158,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	4	\$620,242.83	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$655,423.22	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$591,892.80	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,349.02	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$996,232.22	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$841,772.12	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$545,847.72	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$167,484.42	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$904,168.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$761,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,053,070.69	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$594,768.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$314,958.08	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$432,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$300,522.50	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WAHOO	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$697,830.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,656,253.07	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$429,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,004.40	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	18	\$3,932,449.34	0.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$313,833.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$410,963.30	0.1%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	290	\$63,875,918.03	15.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,544,558.83	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$443,251.49	0.11%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$519,173.07	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$99,618.00	0.02%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$179,312.40	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$299,870.42	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$581,807.62	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	14	\$1,923,125.55	0.48%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$360,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$468,887.40	0.12%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$361,054.89	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$586,650.34	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,164,580.74	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,147,829.64	0.29%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$459,145.28	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$238,594.57	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$146,444.27	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,277,691.91	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$344,309.96	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$189,705.92	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$249,045.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$348,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$1,066,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$831,669.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,324,671.08	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$635,710.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$884,087.01	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$924,591.83	0.23%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	2	\$197,588.98	0.05%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	20	\$3,348,820.30	0.83%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$141,000.00	0.04%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	5	\$938,049.71	0.23%	0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$531,317.76	0.13%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$407,600.00	0.1%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$778,629.95	0.19%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$89,663.29	0.02%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$187,000.00	0.05%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	11	\$1,398,050.00	0.35%	0	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$154,500.00	0.04%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$645,000.00	0.16%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	25	\$3,688,809.39	0.92%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	6	\$1,435,006.83	0.36%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	9	\$2,112,044.33	0.53%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,181,213.68	0.29%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$856,385.41	0.21%	0	\$0.00	NA	\$0.00
LEGACY BANKS	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,731,114.51	0.43%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	4	\$608,323.27	0.15%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$415,407.07	0.1%	0	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,778.91	0.08%	0	\$0.00	NA	\$0.00
	3	\$321,784.15	0.08%	0	\$0.00	NA	\$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	MARQUETTE BANK	14	\$2,756,302.16	0.69%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	4	\$541,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$228,129.18	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$168,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$84,678.66	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$370,125.64	0.09%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$102,212.12	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$718,862.28	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$264,403.68	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,159.39	0.16%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$764,643.64	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$228,143.25	0.06%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$302,843.54	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$449,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$727,925.56	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,343.32	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$236,175.89	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	6	\$848,829.44	0.21%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$544,569.62	0.14%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$127,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$86,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$124,527.44	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$111,572.15	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	10	\$2,491,486.65	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$738,428.36	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,107.81	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$360,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$265,365.88	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$803,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,326.74	0.04%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$129,503.40	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$358,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$318,690.62	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	2	\$265,200.00	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	20	\$3,585,870.82	0.89%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$376,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	5	\$1,207,422.32	0.3%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$284,907.48	0.07%	0	\$0.00	NA	0	\$0.00	
OAK BANK	3	\$564,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	3	\$426,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$388,288.79	0.1%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$97,152.46	0.02%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$488,626.30	0.12%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$201,236.35	0.05%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$214,685.31	0.05%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$2,190,584.43	0.55%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	73	\$13,507,296.77	3.37%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$464,145.89	0.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$86,172.99	0.02%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$201,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
POINT WEST CREDIT UNION	1	\$179,319.68	0.04%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$599,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	25	\$3,663,772.94	0.91%	0	\$0.00	NA	0	\$0.00	



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

	SHELL FEDERAL CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$101,610.36	0.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,240.58	0.03%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$435,524.88	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$182,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$470,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,409,577.22	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$972,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$161,387.55	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,352.76	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,037,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$523,033.97	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$955,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$241,368.95	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	12	\$2,050,757.07	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE	8	\$1,130,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	LAKES								
	STATE CENTRAL CREDIT UNION	4	\$472,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$794,541.60	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$256,745.42	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$409,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$205,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,005,225.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,399,977.11	0.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,238.93	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$361,029.96	0.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,164.52	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$946,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$1,227,662.36	0.31%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$96,720.60	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$847,974.13	0.21%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	20	\$3,528,273.34	0.88%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,923.53	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$261,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$906,210.25	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$498,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$281,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$1,076,161.10	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$754,349.96	0.19%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$419,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,350,835.50	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$259,633.24	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$298,068.88	0.07%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$939,878.98	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$167,364.88	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$406,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,820.29	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,001,747.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$173,674.15	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,994,301.90	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	19	\$3,368,685.88	0.84%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$450,858.29	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$315,800.01	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$759,935.45	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,980,792.60	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,253,980.83	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$399,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$308,414.95	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$293,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$308,716.19	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$854,510.84	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$2,307,150.56	0.57%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$280,286.69	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,530.15	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$154,580.00	0.04%	0	\$0.00	NA	0	\$0.00

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

	JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$545,562.76	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$356,205.39	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$81,676.89	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$433,887.11	0.17%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$231,930.68	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,963.68	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	8	\$1,113,998.13	0.45%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	10	\$1,475,903.04	0.59%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$359,998.48	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,171,567.90	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,120,843.06	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$177,431.46	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,531,558.92	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	60	\$8,982,096.84	3.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$205,390.94	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$338,687.67	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$399,835.31	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$179,305.23	0.07%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	81	\$11,025,837.20	4.42%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$360,123.03	0.14%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	6	\$697,332.10	0.28%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	11	\$1,783,953.72	0.72%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$225,355.27	0.09%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.03%	0	\$0.00	NA	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$151,419.36	0.06%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,475.93	0.05%	0	\$0.00	NA	\$0.00
AUBURNBANK	2	\$442,247.31	0.18%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$208,076.85	0.08%	0	\$0.00	NA	\$0.00
AVIDIA BANK	2	\$328,739.40	0.13%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	7	\$1,291,713.16	0.52%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$170,838.04	0.07%	0	\$0.00	NA	\$0.00
BANK MUTUAL	25	\$3,873,938.15	1.55%	0	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$139,459.62	0.06%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	4	\$1,862,441.62	0.75%	0	\$0.00	NA	\$0.00
BANK OF ILLINOIS	1	\$218,643.97	0.09%	0	\$0.00	NA	\$0.00
BANK OF QUINCY	3	\$293,775.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	3	\$410,874.11	0.16%	0	\$0.00	NA	\$0.00
BANK OF STANLY	5	\$661,187.55	0.27%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$146,177.68	0.06%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$121,500.00	0.05%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,512,576.24	1.01%	0	\$0.00	NA	\$0.00
BANKIOWA	2	\$247,030.30	0.1%	0	\$0.00	NA	\$0.00
BANKWEST	1	\$100,414.95	0.04%	0	\$0.00	NA	\$0.00
	6	\$833,721.95	0.33%	0	\$0.00	NA	\$0.00



	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	3	\$526,338.21	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$224,122.52	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$788,153.96	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,809,900.07	1.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$159,157.21	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,652.19	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$462,882.66	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$201,710.27	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$622,635.02	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$49,805.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,896,516.42	0.76%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$278,899.08	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$421,066.03	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	10	\$1,230,433.68	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$368,396.12	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$285,373.69	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	44	\$5,474,087.36	2.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$383,477.46	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$74,887.97	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$204,788.21	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$455,166.59	0.18%	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK	2	\$398,901.43	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$648,505.52	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$89,311.58	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$307,330.14	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$331,849.01	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,044,967.35	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$116,339.76	0.05%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,470.96	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$498,765.20	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$413,381.53	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,186.30	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,150.84	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$463,026.74	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,026.02	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$110,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$345,411.61	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$267,156.44	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$852,833.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	4	\$852,028.17	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$135,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$110,571.56	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,093,862.58	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$55,783.85	0.02%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$170,873.66	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$329,211.08	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$145,326.31	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$502,978.01	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$855,060.25	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$698,691.17	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$559,427.00	0.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$4,071,493.77	1.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$578,087.42	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,371,659.20	0.55%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$404,735.45	0.16%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$232,290.54	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$155,783.73	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,684.77	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$121,952.84	0.05%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,318.85	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$145,574.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$251,007.03	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$669,581.57	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,263,314.99	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$200,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$438,534.89	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$916,784.47	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$364,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$123,516.41	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$101,606.30	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,545,468.71	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,499,746.66	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$86,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	14	\$2,236,241.63	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$415,373.73	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,502.40	0.16%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$751,089.70	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$492,877.16	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,402.99	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$317,205.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	5	\$635,888.92	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,633.41	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	20	\$3,589,053.12	1.44%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$126,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,727.34	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$505,898.70	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$611,373.04	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$823,913.42	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$114,556.12	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,862.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,582.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$440,868.74	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$3,216,980.31	1.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$206,541.34	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$96,123.65	0.04%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$89,443.16	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	46	\$8,516,466.67	3.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$410,154.07	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$396,644.04	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$653,596.17	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	15	\$2,211,099.91	0.89%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$469,745.87	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$949,614.34	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$342,900.17	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	28	\$4,256,348.54	1.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$77,197.76	0.03%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$179,305.23	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$79,688.01	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$124,517.52	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,873.12	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	8	\$807,249.57	0.32%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$94,633.32	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$730,943.92	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$115,900.00	0.05%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	6	\$911,020.89	0.37%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$184,139.10	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,865.88	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$50,803.15	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$212,487.04	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$878,030.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$311,963.39	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$475,142.34	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$331,714.68	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,044,944.26	0.42%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$297,966.56	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$75,306.90	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$175,555.51	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$691,791.50	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$454,219.21	0.18%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$149,427.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$714,235.03	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$94,272.77	0.04%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	4	\$1,035,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$256,694.14	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$114,542.17	0.05%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$329,324.53	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$601,668.68	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	6	\$940,368.40	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$210,874.39	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	17	\$3,701,394.37	1.49%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$308,615.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$820,793.88	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$398,440.02	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	20	\$2,595,523.91	1.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$465,486.60	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$250,409.81	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$565,360.57	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$147,422.81	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$712,117.53	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$312,756.16	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$372,615.19	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,165,258.68	0.47%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$378,548.41	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$312,576.20	0.13%	0	\$0.00	NA	0	\$0.00



	MERIWEST MORTGAGE COMPANY, LLC								
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$877,934.29	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,374.72	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$336,190.19	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,828.11	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$269,345.46	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	11	\$1,531,202.93	0.61%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$209,197.80	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$542,797.78	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$368,557.02	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$414,615.54	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$546,376.82	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$1,045,466.92	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$211,173.21	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$599,428.33	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,571.56	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$415,390.46	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$164,363.13	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONSHERITAGE FEDERAL CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$270,059.15	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$232,340.34	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$265,460.66	0.11%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$117,805.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$591,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$63,752.98	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$831,019.97	0.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$86,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$311,784.63	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$295,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$111,541.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$544,422.32	0.22%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$554,799.50	0.22%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$411,151.93	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$893,085.72	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$62,754.30	0.03%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	6	\$944,675.01	0.38%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$371,545.33	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,232,624.56	0.49%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$140,001.86	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$1,284,839.87	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$224,756.08	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$398,440.03	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,981.22	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$424,330.14	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$115,452.34	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$112,563.84	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,066,593.45	0.43%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$179,290.73	0.07%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$102,108.45	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$48,507.07	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$134,462.55	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$456,633.76	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$123,516.41	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$915,562.71	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	9	\$1,604,542.06	0.64%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$91,644.89	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,277.30	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$415,356.86	0.17%	0	\$0.00	NA	0	\$0.00

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

	STATE BANK AND TRUST								
	STATE BANK OF CROSS PLAINS	3	\$657,938.54	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$275,264.17	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$432,321.58	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$1,625,397.08	0.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,260,447.50	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$697,879.44	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$83,074.75	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,186.95	0.03%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,063,450.37	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$1,950,666.52	0.78%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	23	\$2,334,748.45	0.94%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$280,223.26	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$198,406.96	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$49,805.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,990.06	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,488.40	0.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$788,026.80	0.32%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	1	\$71,009.85	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	4	\$454,257.23	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$406,681.74	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$91,239.06	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$2,008,659.38	0.81%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$470,556.24	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$132,685.88	0.05%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$207,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$336,985.03	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$72,715.30	0.03%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$400,657.96	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$964,856.93	0.39%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$184,285.94	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$225,616.67	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$229,121.40	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,325,950.52	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$590,105.32	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$209,181.01	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$119,536.82	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$171,332.09	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$117,544.54	0.05%	0	\$0.00	NA	0	\$0.00

VANDYK MORTGAGE CORPORATION	1	\$175,420.29	0.07%	0	\$0.00	NA	\$0.00
VANTUS BANK	2	\$284,566.08	0.11%	0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	2	\$251,793.57	0.1%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,933.39	0.16%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$668,367.73	0.27%	0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$200,714.16	0.08%	0	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,605.96	0.04%	0	\$0.00	NA	\$0.00
WANIGAS CREDIT UNION	1	\$117,046.47	0.05%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,093,196.14	0.44%	0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$96,227.14	0.04%	0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	5	\$717,629.89	0.29%	0	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$217,697.67	0.09%	0	\$0.00	NA	\$0.00
WEOKIE CREDIT UNION	9	\$1,183,092.01	0.47%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$88,656.48	0.04%	0	\$0.00	NA	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$155,982.94	0.06%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	5	\$922,859.13	0.37%	0	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	1	\$91,844.12	0.04%	0	\$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,403,798.51	0.56%	0	\$0.00	NA	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,178.26	0.03%	0	\$0.00	NA	\$0.00
WILMINGTON TRUST COMPANY	2	\$165,355.27	0.07%	0	\$0.00	NA	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,760.83	0.27%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	4	\$478,339.77	0.19%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$126,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$25,827,383.81	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,630</b>	<b>\$249,236,103.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412PEW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,214.53	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$577,761.31	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$656,606.55	0.26%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$394,986.51	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,730.24	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$515,386.37	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$175,608.90	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$169,330.14	0.07%	0	\$0.00	NA	0	\$0.00