

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 27 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31412PK75		ADVANCED FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
		ALLY BANK	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	65	\$17,314,872.43	5.83%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	6	\$1,505,255.81	0.51%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	71	\$20,077,190.19	6.75%	1	\$363,858.28	NA	0	\$
		GMAC BANK	3	\$742,148.40	0.25%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$
		SEATTLE BANK	28	\$8,790,409.52	2.96%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	18	\$6,020,375.57	2.03%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	2	\$383,538.59	0.13%	0	\$0.00	NA	0	\$
		THIRD FEDERAL SAVINGS AND LOAN	52	\$11,858,749.37	3.99%	0	\$0.00	NA	0	\$
		Unavailable	776	\$229,874,033.43	77.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,024</b>	<b>\$297,237,323.31</b>	<b>100%</b>	<b>1</b>	<b>\$363,858.28</b>		<b>0</b>	<b>\$</b>
31412PK83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$473,780.85	0.2%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$604,750.00	0.25%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$355,944.46	0.15%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	3	\$662,932.50	0.28%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	5	\$985,038.91	0.41%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	2	\$815,000.00	0.34%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$578,341.70	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$602,973.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$1,670,692.21	0.7%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	21	\$5,330,035.21	2.24%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	5	\$1,496,857.93	0.63%	0	\$0.00	NA	0	\$
	AVIDIA BANK	2	\$427,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$2,292,441.14	0.96%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$177,300.17	0.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	9	\$4,681,688.09	1.97%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$198,951.82	0.08%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$411,000.00	0.17%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$244,900.00	0.1%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	1	\$263,704.18	0.11%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$460,000.00	0.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$2,319,493.32	0.98%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.53%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$473,920.00	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$178,750.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$215,763.58	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	21	\$5,282,077.47	2.22%	1	\$371,180.87	NA	1	\$371,180.87
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$665,000.00	0.28%	0	\$0.00	NA	0	\$
		1	\$276,903.66	0.12%	0	\$0.00	NA	0	\$

	CHARLES RIVER BANK							
	CHASE HOME FINANCE, LLC	4	\$2,013,097.72	0.85%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$199,775.89	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$772,050.77	0.32%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	17	\$4,413,515.88	1.86%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$331,052.00	0.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$202,273.09	0.09%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$227,659.84	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$946,573.96	0.4%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$469,742.88	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$514,654.87	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	DANVERSBANK	2	\$609,781.09	0.26%	0	\$0.00	NA	0

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

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

HICKORY POINT BANK AND TRUST, FSB	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	3	\$904,747.23	0.38%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$559,000.00	0.24%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	8	\$1,696,205.81	0.71%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$493,000.00	0.21%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$451,700.00	0.19%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	5	\$1,054,344.47	0.44%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$258,929.38	0.11%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,283.18	0.16%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$528,000.00	0.22%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$618,600.00	0.26%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,160.00	0.12%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	10	\$2,267,731.62	0.95%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$769,190.27	0.32%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	7	\$2,248,000.00	0.95%	0	\$0.00	NA	0	\$
LEGACY BANKS	3	\$579,500.00	0.24%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$236,734.43	0.1%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$218,249.37	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$392,393.51	0.17%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$529,719.86	0.22%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$372,000.00	0.16%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$309,676.34	0.13%	0	\$0.00	NA	0	\$
	6	\$1,795,652.21	0.76%	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	2	\$474,000.00	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,236.11	0.2%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$592,722.44	0.25%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,698.26	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$598,032.73	0.25%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$199,415.56	0.08%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$781,772.53	0.33%	0	\$0.00	NA	0	\$
	NL INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$483,285.77	0.2%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	6	\$1,390,724.76	0.58%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$1,342,337.39	0.56%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$230,300.00	0.1%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	6	\$1,666,763.48	0.7%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	27	\$7,514,898.92	3.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$413,862.86	0.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$1,095,147.29	0.46%	0	\$0.00	NA	0	\$
	POINT WEST CREDIT UNION	1	\$201,773.65	0.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$392,800.00	0.17%	0	\$0.00	NA	0	\$

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$226,950.00	0.1%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	6	\$1,923,917.09	0.81%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$
RSI BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,708.65	0.11%	0	\$0.00	NA	0	\$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$198,688.46	0.08%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$601,330.24	0.25%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,331,000.00	0.98%	0	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$248,300.00	0.1%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	2	\$477,638.17	0.2%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$467,475.89	0.2%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$1,233,485.91	0.52%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	6	\$1,525,190.21	0.64%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$233,263.55	0.1%	0	\$0.00	NA	0	\$
	2	\$491,000.00	0.21%	0	\$0.00	NA	0	\$



	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$371,611.61	0.16%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$1,633,487.72	0.69%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$903,016.45	0.38%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$702,236.03	0.3%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$417,478.52	0.18%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$632,800.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$498,500.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$707,451.90	0.3%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	11	\$2,834,555.40	1.19%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$753,000.00	0.32%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$253,650.00	0.11%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$619,202.22	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,300.79	0.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$1,539,790.87	0.65%	0	\$0.00	NA	0	\$
		4	\$1,121,891.87	0.47%	0	\$0.00	NA	0	\$

		WESCOM CENTRAL CREDIT UNION								
		WESTBURY BANK	1	\$179,900.00	0.08%	0	\$0.00	NA	0	\$
		WESTERRA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,731.07	0.1%	0	\$0.00	NA	0	\$
		WILMINGTON TRUST COMPANY	4	\$1,233,692.25	0.52%	0	\$0.00	NA	0	\$
		Unavailable	130	\$38,130,287.07	15.78%	1	\$314,012.49	NA	0	\$
<b>Total</b>			<b>844</b>	<b>\$238,209,368.00</b>	<b>100%</b>	<b>2</b>	<b>\$685,193.36</b>		<b>1</b>	<b>\$371,18</b>
31412PK91		ADVANCED FINANCIAL SERVICES, INC	1	\$417,000.00	3.75%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$188,000.00	1.69%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	1	\$494,190.38	4.44%	0	\$0.00	NA	0	\$
		Unavailable	38	\$10,021,166.18	90.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$11,120,356.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PKA8		ARVEST MORTGAGE COMPANY	3	\$470,350.00	5.99%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$250,000.00	3.18%	0	\$0.00	NA	0	\$
		GMAC BANK	3	\$613,195.86	7.81%	0	\$0.00	NA	0	\$
		SEATTLE BANK	2	\$273,304.04	3.48%	0	\$0.00	NA	0	\$
		THIRD FEDERAL SAVINGS AND LOAN	5	\$675,788.75	8.61%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,570,432.83	70.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,853,071.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PKB6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,000.00	0.18%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$235,753.60	0.15%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,675.37	0.3%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT	1	\$273,386.06	0.18%	0	\$0.00	NA	0	\$

	UNION							
	ALPINE BANK & TRUST CO.	3	\$566,607.26	0.37%	0	\$0.00	NA	\$
	ANCHORBANK FSB	6	\$1,345,887.71	0.88%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	12	\$3,081,695.81	2.02%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$176,052.50	0.12%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	6	\$1,357,882.17	0.89%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	2	\$618,752.08	0.4%	0	\$0.00	NA	\$
	BANK OF AMERICA NA	2	\$1,012,570.68	0.66%	0	\$0.00	NA	\$
	BANK OF ELMWOOD	1	\$210,750.00	0.14%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$200,000.00	0.13%	0	\$0.00	NA	\$
	BANKNEWPORT	1	\$250,000.00	0.16%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$2,048,411.75	1.34%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	2	\$637,000.00	0.42%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$202,527.64	0.13%	0	\$0.00	NA	\$
	BUTLER BANK	1	\$283,000.00	0.19%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$416,532.73	0.27%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.12%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,547,199.64	1.01%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$184,792.70	0.12%	0	\$0.00	NA	\$
	CHARTER BANK	1	\$219,759.19	0.14%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	6	\$3,359,933.55	2.2%	0	\$0.00	NA	\$
	CHEVY CHASE BANK FSB	2	\$431,973.21	0.28%	0	\$0.00	NA	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,783,928.00	1.17%	0	\$0.00	NA	\$
	CITIZENS FIRST MORTGAGE, LLC	3	\$995,933.12	0.65%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$187,789.33	0.12%	0	\$0.00	NA	\$

	COASTAL FEDERAL CREDIT UNION	1	\$214,753.39	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$214,653.50	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$175,263.10	0.11%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$176,550.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,109,000.00	0.73%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,098,054.15	0.72%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$613,826.56	0.4%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$243,677.85	0.16%	0	\$0.00	NA	0	\$
	ENSIGN FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$914,000.00	0.6%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$183,312.58	0.12%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,550.00	0.4%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,484,400.00	0.97%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$471,800.00	0.31%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$374,599.10	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,100.00	0.12%	0	\$0.00	NA	0	\$
		1	\$312,200.00	0.2%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK							
	FIRST HAWAIIAN BANK	1	\$344,604.27	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$379,500.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$927,449.43	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$753,153.59	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$410,654.73	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,700.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,117,435.34	1.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,286,360.93	0.84%	0	\$0.00	NA	0
	FREMONT BANK	110	\$31,123,922.41	20.36%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,869,723.81	1.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$322,737.95	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	GMAC BANK	1	\$433,919.55	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$183,903.19	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$594,129.98	0.39%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$383,589.34	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,081,906.71	1.36%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,564.63	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$692,300.00	0.45%	0	\$0.00	NA	0
		1	\$220,000.00	0.14%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME SAVINGS OF AMERICA	1	\$360,800.00	0.24%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,000.00	0.18%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	2	\$600,000.00	0.39%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$622,709.73	0.41%	0	\$0.00	NA	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.14%	0	\$0.00	NA	\$
	JUST MORTGAGE, INC.	1	\$294,884.41	0.19%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$1,214,200.00	0.79%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	5	\$1,179,394.17	0.77%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	2	\$935,000.00	0.61%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	6	\$1,741,041.19	1.14%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$414,000.00	0.27%	1	\$442,666.15	NA	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$208,500.00	0.14%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$416,543.57	0.27%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$974,748.30	0.64%	0	\$0.00	NA	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$473,039.34	0.31%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$390,587.09	0.26%	0	\$0.00	NA	\$
	METLIFE BANK, NA	3	\$1,391,014.91	0.91%	0	\$0.00	NA	\$
	METROPOLITAN CREDIT UNION	1	\$190,500.00	0.12%	0	\$0.00	NA	\$

	MISSION FEDERAL CREDIT UNION	1	\$399,302.06	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$439,859.78	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$271,695.21	0.18%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$475,000.00	0.31%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$641,140.00	0.42%	0	\$0.00	NA	0	\$
	NL INC.	1	\$262,905.08	0.17%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,919,702.84	1.26%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$212,655.80	0.14%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$205,600.00	0.13%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$208,530.57	0.14%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	4	\$1,059,500.00	0.69%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$264,500.00	0.17%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$215,763.58	0.14%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	9	\$2,236,700.16	1.46%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	18	\$5,328,988.77	3.49%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$509,258.33	0.33%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	1	\$367,587.64	0.24%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$736,532.73	0.48%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$218,748.80	0.14%	0	\$0.00	NA	0	\$

	RABOBANK, N.A.	1	\$359,596.60	0.24%	0	\$0.00	NA	0	\$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$309,818.99	0.2%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$902,005.01	0.59%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$415,122.47	0.27%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$217,755.72	0.14%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$212,766.86	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$194,781.49	0.13%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$998,700.00	0.65%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,651.51	0.2%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$263,711.04	0.17%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$442,065.60	0.29%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$176,320.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$244,400.00	0.16%	1	\$237,189.16	NA	0	\$
	STATE BANK OF THE LAKES	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$390,591.11	0.26%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$421,768.30	0.28%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$244,718.98	0.16%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$388,500.00	0.25%	0	\$0.00	NA	0	\$



	SUNTRUST MORTGAGE INC.	1	\$582,625.95	0.38%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$1,011,459.43	0.66%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$183,596.28	0.12%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	3	\$801,914.66	0.52%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	2	\$495,278.70	0.32%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$194,776.33	0.13%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$383,000.00	0.25%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$429,950.00	0.28%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$279,678.83	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$176,719.05	0.12%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$652,033.36	0.43%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$529,742.28	0.35%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$924,784.01	0.6%	0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$482,000.00	0.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$1,530,212.20	1%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$963,435.87	0.63%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$201,773.65	0.13%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,760.27	0.14%	0	\$0.00	NA	0	\$
	Unavailable	88	\$25,509,706.20	16.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>541</b>	<b>\$153,145,595.00</b>	<b>100%</b>	<b>2</b>	<b>\$679,855.31</b>		<b>0</b>	<b>\$</b>
31412PKC4	BANK OF AMERICA NA	1	\$428,678.32	1.76%	0	\$0.00	NA	0	\$
		4	\$1,154,949.22	4.75%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION							
	CHASE HOME FINANCE, LLC	1	\$601,019.56	2.47%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$378,000.00	1.56%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$335,000.00	1.38%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$343,150.00	1.41%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$266,108.40	1.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,364,500.82	9.73%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$209,764.69	0.86%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,498,512.05	18.52%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	8	\$1,690,120.64	6.96%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$357,000.00	1.47%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,449,637.50	5.97%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,693,662.04	6.97%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,912,766.93	7.87%	0	\$0.00	NA	0
	NCB, FSB	1	\$159,310.00	0.66%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$558,623.65	2.3%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$188,583.43	0.78%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$711,500.00	2.93%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,241,250.00	5.11%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.76%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$2,770,712.11	11.4%	0	\$0.00	NA	0

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		Unavailable	3	\$1,397,815.64	3.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$24,895,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PKD2		ADVANCED FINANCIAL SERVICES, INC	3	\$879,000.00	0.48%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	15	\$3,844,306.77	2.1%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$446,556.43	0.24%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	2	\$531,695.21	0.29%	0	\$0.00	NA	0	\$
		COUNTRYWIDE BANK, FSB	2	\$898,617.30	0.49%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$411,000.00	0.22%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	7	\$1,686,961.10	0.92%	0	\$0.00	NA	0	\$
		GMAC BANK	12	\$3,270,551.67	1.79%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	3	\$701,600.00	0.38%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$435,585.16	0.24%	0	\$0.00	NA	0	\$
		SEATTLE BANK	22	\$5,957,308.88	3.25%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	5	\$1,289,878.90	0.7%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	5	\$1,235,769.38	0.67%	0	\$0.00	NA	0	\$
		THIRD FEDERAL SAVINGS AND LOAN	16	\$3,263,067.26	1.78%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	6	\$2,690,051.21	1.47%	0	\$0.00	NA	0	\$
		Unavailable	511	\$156,437,911.73	84.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>612</b>	<b>\$183,979,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PKE0		ADVANCED FINANCIAL SERVICES, INC	2	\$646,000.00	9.19%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$392,638.27	5.59%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$602,730.22	8.58%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,385,827.42	76.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$7,027,195.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PKF7		DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	23.09%	0	\$0.00	NA	0	\$
			1	\$259,000.00	14.95%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK, FSB								
	GUARANTY BANK F.S.B.	1	\$190,800.00	11.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$882,826.51	50.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,732,626.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PKG5	ARVEST MORTGAGE COMPANY	3	\$886,014.63	3%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$187,463.19	0.63%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$239,755.31	0.81%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	68	\$15,253,634.62	51.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$1,739,247.10	5.89%	0	\$0.00	NA	0	\$
	Unavailable	39	\$11,651,129.15	38.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$29,957,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PKJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$912,948.75	0.28%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	5	\$2,231,000.00	0.68%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,223,178.88	0.37%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$594,000.00	0.18%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$3,658,901.21	1.12%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$626,320.75	0.19%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.19%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$226,850.00	0.07%	0	\$0.00	NA	0	\$
	AF BANK	7	\$1,444,942.04	0.44%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$551,796.02	0.17%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$279,619.41	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$987,442.01	0.3%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$1,449,971.96	0.44%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$513,548.02	0.16%	0	\$0.00	NA	0	\$

AMEGY MORTGAGE	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	73	\$13,007,462.60	3.99%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	1	\$103,600.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	4	\$578,128.16	0.18%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	3	\$427,055.51	0.13%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$219,457.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$763,597.19	0.23%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$169,885.68	0.05%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$573,470.76	0.18%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	136	\$24,446,501.91	7.49%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$526,316.40	0.16%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	6	\$1,172,561.46	0.36%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	55	\$9,517,535.70	2.92%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	4	\$810,986.80	0.25%	0	\$0.00	NA	0	\$
ATHOL SAVINGS BANK	2	\$302,238.33	0.09%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	7	\$1,653,729.65	0.51%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$110,123.57	0.03%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$736,378.64	0.23%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$464,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$186,737.95	0.06%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$500,777.00	0.15%	0	\$0.00	NA	0	\$

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

	UNION							
	CENTRAL STATE BANK	1	\$175,870.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$548,368.44	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$677,200.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$205,705.54	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$126,686.54	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$283,234.90	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$179,690.81	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$601,022.49	0.18%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$791,000.00	0.24%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$1,069,000.40	0.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,484.77	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$170,571.83	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$696,763.69	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$2,560,185.73	0.78%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$491,723.02	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$670,550.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$353,696.89	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	11	\$1,825,366.80	0.56%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$850,370.42	0.26%	0	\$0.00	NA	0
		1	\$196,500.00	0.06%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	3	\$433,478.69	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$161,887.48	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$358,500.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,197,100.00	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$397,400.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,611.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$343,654.30	0.11%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$171,700.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$107,629.82	0.03%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$367,650.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$329,208.66	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$402,735.23	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$154,617.43	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$755,000.00	0.23%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$550,657.04	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$507,954.55	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$917,203.14	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$329,333.11	0.1%	0	\$0.00	NA	0
	DIME BANK	3	\$611,280.60	0.19%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$380,596.87	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,474,850.00	0.45%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$144,600.00	0.04%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$705,683.61	0.22%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
		1	\$294,282.30	0.09%	0	\$0.00	NA	0



	DURANT BANK AND TRUST COMPANY							
	EAST BOSTON SAVINGS BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,414,717.31	0.43%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$220,753.79	0.07%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$251,203.45	0.08%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$252,384.48	0.08%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,466.87	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,787.17	0.15%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,737.44	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$304,700.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$739,587.24	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,417.15	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,337,613.33	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$628,097.69	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,886.05	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$540,360.15	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$566,198.60	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$227,300.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,200.11	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL	4	\$562,195.00	0.17%	0	\$0.00	NA	0

ASSOCIATION								
FIRST FINANCIAL CREDIT UNION	2	\$318,655.03	0.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$1,660,972.23	0.51%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$573,941.93	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$811,430.42	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$273,300.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$476,264.73	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$384,605.09	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,267.38	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	2	\$321,990.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$436,210.17	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	40	\$7,499,752.20	2.3%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	7	\$1,353,502.53	0.41%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$779,485.04	0.24%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$195,516.23	0.06%	0	\$0.00	NA	0	\$
FULTON BANK	42	\$8,459,735.99	2.59%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$446,580.41	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$318,750.00	0.1%	0	\$0.00	NA	0	\$
	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$

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

	ILLINOIS NATIONAL BANK	4	\$652,853.00	0.2%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$104,338.09	0.03%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	6	\$1,674,680.47	0.51%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$214,200.00	0.07%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$313,148.28	0.1%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$125,892.97	0.04%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	7	\$1,327,119.26	0.41%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$391,531.24	0.12%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,200.00	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$267,347.99	0.08%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$345,035.70	0.11%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$418,206.00	0.13%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	9	\$1,905,092.04	0.58%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$1,275,244.93	0.39%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$257,363.20	0.08%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$619,958.38	0.19%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$355,028.27	0.11%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	14	\$2,933,730.95	0.9%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$511,000.00	0.16%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$
		1	\$152,178.50	0.05%	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	4	\$989,325.04	0.3%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,700.00	0.05%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	3	\$449,880.74	0.14%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	6	\$1,271,978.57	0.39%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	4	\$654,772.14	0.2%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$426,759.54	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$561,383.70	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,137,591.06	0.35%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	6	\$1,427,993.89	0.44%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$487,165.74	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$386,457.00	0.12%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$159,610.74	0.05%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$192,437.42	0.06%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$136,664.77	0.04%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,228.33	0.08%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$239,806.64	0.07%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$155,614.96	0.05%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	7	\$951,081.93	0.29%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	3	\$718,673.34	0.22%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	5	\$1,297,453.97	0.4%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$461,103.17	0.14%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$606,700.00	0.19%	0	\$0.00	NA	0	\$

MONSON SAVINGS BANK	8	\$1,587,293.90	0.49%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$134,671.56	0.04%	0	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	1	\$180,195.75	0.06%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	5	\$1,108,655.39	0.34%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$90,971.64	0.03%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$346,092.01	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$569,945.23	0.17%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,073.03	0.05%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,078.24	0.04%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$462,500.00	0.14%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$248,185.91	0.08%	0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$271,742.10	0.08%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,639.64	0.04%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	6	\$1,828,872.52	0.56%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	2	\$308,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	11	\$2,133,403.13	0.65%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$
OAK BANK	3	\$519,400.00	0.16%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$379,075.49	0.12%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$110,073.69	0.03%	0	\$0.00	NA	0	\$

	OMNIAMERICAN BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$333,628.32	0.1%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$201,002.65	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	11	\$2,330,737.54	0.71%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	7	\$1,157,088.05	0.35%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	5	\$1,059,061.42	0.32%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	14	\$3,388,192.14	1.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$629,766.89	0.19%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$133,773.75	0.04%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$283,328.08	0.09%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$178,053.05	0.05%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$180,600.00	0.06%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	1	\$195,300.00	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,594,634.06	0.8%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	12	\$2,225,756.96	0.68%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$278,369.27	0.09%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$191,060.55	0.06%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$124,691.47	0.04%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$143,639.44	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$1,010,637.16	0.31%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$

	QUALSTAR CREDIT UNION	1	\$211,975.51	0.06%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	2	\$571,617.43	0.18%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$253,871.85	0.08%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$148,868.76	0.05%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$199,520.40	0.06%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$644,892.17	0.2%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$251,876.78	0.08%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	S&T BANK	9	\$1,168,671.23	0.36%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$581,666.09	0.18%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$441,136.63	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	5	\$818,582.45	0.25%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$193,168.48	0.06%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,307,578.53	1.32%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$152,627.77	0.05%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	2	\$392,541.14	0.12%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$311,717.53	0.1%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$167,500.00	0.05%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	2	\$335,250.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,506.36	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$207,977.93	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$



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

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,719.56	0.03%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$104,238.35	0.03%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	2	\$351,595.22	0.11%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$450,241.63	0.14%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$164,604.34	0.05%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$452,986.58	0.14%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$222,900.00	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$540,970.76	0.17%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$822,997.12	0.25%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$460,984.01	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$756,828.13	0.23%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$149,078.19	0.05%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$321,711.40	0.1%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$270,331.12	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,064,397.46	0.33%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,800.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,387.38	0.16%	0	\$0.00	NA	0	\$

	VALLEY BANK AND TRUST COMPANY	1	\$90,772.15	0.03%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$231,419.09	0.07%	0	\$0.00	NA	0	\$
	VANTUS BANK	2	\$428,200.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$738,645.82	0.23%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$429,900.00	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	4	\$648,454.81	0.2%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	2	\$228,700.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,500.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$432,700.82	0.13%	0	\$0.00	NA	0	\$
	WAYNE BANK	3	\$736,000.00	0.23%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	4	\$622,958.62	0.19%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	5	\$732,638.28	0.22%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$443,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	12	\$2,104,627.99	0.65%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$501,353.24	0.15%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$190,528.58	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$252,079.13	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$465,122.36	0.14%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$754,165.48	0.23%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$447,527.86	0.14%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$296,277.43	0.09%	0	\$0.00	NA	0	\$
		10	\$1,624,546.45	0.5%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC.								
	Y-12 FEDERAL CREDIT UNION	1	\$136,856.46	0.04%	0	\$0.00	NA	0	\$
	Unavailable	170	\$31,843,628.03	9.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,717</b>	<b>\$326,219,414.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PKK6	ARVEST MORTGAGE COMPANY	22	\$3,892,828.83	10.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$2,017,231.76	5.53%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$334,161.19	0.92%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$258,659.99	0.71%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	18	\$2,691,342.84	7.37%	0	\$0.00	NA	0	\$
	Unavailable	121	\$27,308,013.13	74.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$36,502,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PKL4	ABACUS FEDERAL SAVINGS BANK	2	\$845,000.00	2.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$139,900.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$228,750.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$143,894.69	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$196,048.92	0.48%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$125,652.32	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$127,697.48	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,625.00	0.36%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$277,100.00	0.68%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,738.73	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$1,724,016.90	4.25%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$233,446.95	0.57%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$143,659.66	0.35%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
		1	\$368,250.00	0.91%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION							
	CAMBRIDGE SAVINGS BANK	2	\$799,014.44	1.97%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$616,784.24	1.52%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$337,400.00	0.83%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$544,712.19	1.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$370,500.00	0.91%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$126,739.74	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,676.20	0.34%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$203,517.86	0.5%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$194,400.00	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,592.37	0.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.37%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,550.95	0.47%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$259,385.51	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,610.04	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$202,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$647,300.00	1.59%	0	\$0.00	NA	0
		1	\$171,616.59	0.42%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF WATERLOO	1	\$284,934.75	0.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$444,962.12	1.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$299,290.96	0.74%	0	\$0.00	NA	0
	FREMONT BANK	15	\$4,099,585.94	10.1%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$131,692.53	0.32%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$168,000.00	0.41%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$688,332.12	1.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,000.00	0.5%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$196,739.89	0.48%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$268,000.00	0.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$704,410.59	1.73%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$144,158.49	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$208,700.00	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$320,989.56	0.79%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$342,189.34	0.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,475,400.11	3.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$946,750.00	2.33%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$174,598.28	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$172,433.12	0.42%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$253,600.00	0.62%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$414,000.00	1.02%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.97%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT	2	\$341,500.00	0.84%	0	\$0.00	NA	0

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

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	STATE BANK OF CROSS PLAINS	1	\$137,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$146,500.00	0.36%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$222,000.00	0.55%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$360,880.00	0.89%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$248,992.53	0.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$381,982.59	0.94%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$137,424.44	0.34%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$196,000.00	0.48%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$327,499.24	0.81%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$172,800.00	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$363,246.54	0.89%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$518,901.05	1.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.56%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,690.38	0.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$184,000.00	0.45%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$170,800.00	0.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.31%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$488,000.00	1.2%	0	\$0.00	NA	0
	Unavailable	24	\$5,027,845.72	12.44%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$40,609,078.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412PKM2	ARVEST MORTGAGE COMPANY	2	\$533,500.00	13.03%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$177,379.79	4.33%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$172,347.62	4.21%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$188,000.00	4.59%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	14	\$2,293,738.86	56.02%	0	\$0.00	NA	0	\$
	Unavailable	4	\$729,632.82	17.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,094,599.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PKN0	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,255,184.31	63.33%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$672,711.64	33.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$54,047.94	2.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,981,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PKP5	ALLEGIANCE CREDIT UNION	2	\$341,227.92	0.79%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$485,324.58	1.13%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$604,477.12	1.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$46,600.00	0.11%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$223,582.34	0.52%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	8	\$879,465.85	2.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	33	\$6,852,259.14	15.92%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,942,485.99	4.51%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$539,437.51	1.25%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	1	\$370,000.00	0.86%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$424,492.06	0.99%	0	\$0.00	NA	0	\$
		1	\$197,000.00	0.46%	0	\$0.00	NA	0	\$

	CLINTON SAVINGS BANK							
	COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.66%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$212,000.00	0.49%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$124,497.23	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,283.86	0.18%	0	\$0.00	NA	0
	DIME BANK	4	\$654,504.72	1.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,253.36	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,930,726.69	4.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$3,000,937.48	6.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$89,638.01	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$906,332.35	2.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$891,883.72	2.07%	0	\$0.00	NA	0
	FULTON BANK	13	\$1,808,385.72	4.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$292,200.00	0.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$1,670,686.23	3.88%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$175,600.00	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$202,240.13	0.47%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$300,425.11	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$323,500.00	0.75%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$137,000.00	0.32%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.33%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$272,897.92	0.63%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$528,366.65	1.23%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$173,827.13	0.4%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,673.44	0.48%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$135,203.99	0.31%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,396.67	0.35%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,500.00	0.25%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$226,286.16	0.53%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$69,120.86	0.16%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	12	\$1,126,320.44	2.62%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$361,524.93	0.84%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$834,733.18	1.94%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$87,402.37	0.2%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	2	\$575,153.29	1.34%	0	\$0.00	NA	0	\$
S&T BANK	1	\$246,006.52	0.57%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,250.00	0.65%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$160,955.79	0.37%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$

	SIUSLAW VALLEY BANK	1	\$219,106.02	0.51%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	4	\$474,712.90	1.1%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$291,400.00	0.68%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,352,615.33	5.47%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$209,155.35	0.49%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$74,197.26	0.17%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$149,402.83	0.35%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$283,064.51	0.66%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$89,578.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$329,668.66	0.77%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$129,471.74	0.3%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,421,110.84	3.3%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	7	\$1,275,246.01	2.96%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,873,207.87	4.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>259</b>	<b>\$43,034,003.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PKQ3	ARVEST MORTGAGE COMPANY	3	\$332,673.31	6.62%	0	\$0.00	NA	0	\$

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	SEATTLE BANK	1	\$74,442.56	1.48%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	46	\$4,616,621.61	91.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,023,737.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PKR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$748,749.11	0.3%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$603,950.91	0.24%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,400.00	0.16%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	10	\$1,167,774.31	0.47%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.03%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$148,002.28	0.06%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,469,973.73	0.59%	0	\$0.00	NA	0	\$
	AF BANK	1	\$57,900.00	0.02%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,166.59	0.23%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$103,096.36	0.04%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$170,800.00	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$469,729.61	0.19%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$253,017.58	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$530,081.58	0.21%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	9	\$1,044,464.13	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,750,288.06	1.9%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$79,600.00	0.03%	0	\$0.00	NA	0	\$
		3	\$397,700.00	0.16%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	3	\$397,000.00	0.16%	0	\$0.00	NA	\$
	ANCHORBANK FSB	83	\$11,267,285.71	4.5%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	6	\$812,950.00	0.32%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	22	\$3,385,173.68	1.35%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	9	\$1,481,598.87	0.59%	0	\$0.00	NA	\$
	AUBURNBANK	2	\$178,371.37	0.07%	0	\$0.00	NA	\$
	BANCO SANTANDER PUERTO RICO	2	\$129,000.00	0.05%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	6	\$1,075,969.54	0.43%	0	\$0.00	NA	\$
	BANK MUTUAL	27	\$3,949,147.50	1.58%	0	\$0.00	NA	\$
	BANK OF ABBEVILLE AND TRUST CO.	2	\$478,400.00	0.19%	0	\$0.00	NA	\$
	BANK OF HAWAII	2	\$378,000.00	0.15%	0	\$0.00	NA	\$
	BANK OF QUINCY	1	\$100,075.00	0.04%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	4	\$565,640.00	0.23%	0	\$0.00	NA	\$
	BANK OF STANLY	2	\$199,879.59	0.08%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$80,000.00	0.03%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$123,480.00	0.05%	0	\$0.00	NA	\$
	BANK OF WAUSAU	1	\$224,100.00	0.09%	0	\$0.00	NA	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,550.00	0.05%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$926,385.30	0.37%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	1	\$73,900.00	0.03%	0	\$0.00	NA	\$
	BANKWEST	1	\$61,000.00	0.02%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	9	\$914,046.83	0.36%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	8	\$1,381,770.00	0.55%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$92,093.16	0.04%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	5	\$997,700.00	0.4%	0	\$0.00	NA	\$

BETHPAGE FEDERAL CREDIT UNION	19	\$3,880,416.37	1.55%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$165,447.66	0.07%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$506,800.00	0.2%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	4	\$531,300.77	0.21%	0	\$0.00	NA	0	\$
BRAMBLE SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$164,605.54	0.07%	0	\$0.00	NA	0	\$
CARROLLTON BANK	16	\$2,632,182.12	1.05%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$263,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$59,140.95	0.02%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	45	\$7,055,919.03	2.82%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$571,500.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	3	\$291,866.82	0.12%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	6	\$843,300.00	0.34%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$354,546.83	0.14%	0	\$0.00	NA	0	\$
CITIZENS BANK	5	\$767,000.00	0.31%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	5	\$883,756.17	0.35%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	2	\$270,950.13	0.11%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$183,200.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$39,919.54	0.02%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$336,004.55	0.13%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	7	\$796,663.44	0.32%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,923.30	0.14%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	4	\$346,811.25	0.14%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$307,000.00	0.12%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	2	\$162,629.50	0.06%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	11	\$1,580,435.51	0.63%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	4	\$582,500.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	45	\$4,750,778.26	1.9%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	15	\$1,466,156.87	0.59%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$153,500.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$178,956.67	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	4	\$970,727.25	0.39%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	2	\$335,347.52	0.13%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$166,000.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$1,134,754.57	0.45%	0	\$0.00	NA	0	\$



	COVANTAGE CREDIT UNION	4	\$407,438.95	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,128.27	0.05%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	3	\$326,300.00	0.13%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.03%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	3	\$533,369.06	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,133.12	0.09%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	12	\$1,007,050.00	0.4%	0	\$0.00	NA	0	\$
	DIME BANK	4	\$659,000.00	0.26%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$221,514.59	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	23	\$3,062,623.43	1.22%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$83,600.00	0.03%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$484,395.70	0.19%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$68,600.00	0.03%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$761,940.72	0.3%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$251,550.00	0.1%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$244,438.43	0.1%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	4	\$786,160.34	0.31%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	3	\$331,670.76	0.13%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	4	\$300,805.26	0.12%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$205,595.05	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$133,000.00	0.05%	0	\$0.00	NA	0	\$
		1	\$78,400.00	0.03%	0	\$0.00	NA	0	\$

	FIRST AMERICAN CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,060,660.27	1.22%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,049.52	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$472,500.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$583,233.32	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	17	\$2,368,578.85	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$140,748.94	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$314,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,500.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$82,672.95	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$128,500.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,705,435.67	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,659,316.96	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$500,567.33	0.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	3	\$351,328.03	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$899,500.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$67,210.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$166,780.21	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$89,600.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,750.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$1,110,445.70	0.44%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$132,800.00	0.05%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	17	\$3,483,490.76	1.39%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$487,428.54	0.19%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$137,210.00	0.05%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	FULTON BANK	66	\$11,691,755.61	4.67%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$413,600.00	0.17%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	4	\$453,406.88	0.18%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	2	\$145,700.00	0.06%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	4	\$434,960.85	0.17%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	2	\$463,287.40	0.18%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$552,650.00	0.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$337,002.98	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,993,242.89	0.8%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$104,849.39	0.04%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	3	\$610,000.00	0.24%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	3	\$580,000.00	0.23%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$105,600.00	0.04%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$647,600.00	0.26%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$124,517.52	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$544,356.86	0.22%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$731,700.00	0.29%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$753,384.45	0.3%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$320,310.51	0.13%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$90,451.67	0.04%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$359,590.11	0.14%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST	2	\$268,839.82	0.11%	0	\$0.00	NA	0	\$

COMPANY								
JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,750.00	0.15%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$126,800.00	0.05%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$1,096,700.00	0.44%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$457,000.00	0.18%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$725,259.01	0.29%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$134,462.55	0.05%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$603,537.01	0.24%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$370,549.22	0.15%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	12	\$2,867,147.48	1.14%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$335,921.11	0.13%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$106,400.00	0.04%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	9	\$1,107,603.23	0.44%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$81,500.00	0.03%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$85,063.49	0.03%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$248,650.00	0.1%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$398,500.00	0.16%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$
	1	\$61,652.29	0.02%	0	\$0.00	NA	0	\$

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,617,711.62	0.65%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,635,000.00	1.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	METABANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$309,500.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$285,271.48	0.11%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$223,135.40	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$384,000.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$64,500.00	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$574,900.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$125,005.19	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$212,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$105,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$640,239.13	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$601,099.41	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	7	\$763,986.05	0.3%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,000.00	0.03%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	2	\$278,900.00	0.11%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	3	\$648,000.00	0.26%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	31	\$7,854,348.88	3.13%	0	\$0.00	NA	\$
	NORTHWEST GEORGIA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$351,779.63	0.14%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	4	\$558,483.46	0.22%	0	\$0.00	NA	\$
	OAK BANK	8	\$1,494,200.00	0.6%	0	\$0.00	NA	\$
	OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$
	OCEAN BANK	3	\$389,000.00	0.16%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$275,936.10	0.11%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	3	\$214,150.00	0.09%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$415,800.00	0.17%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,745.26	0.06%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	3	\$370,894.82	0.15%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	30	\$4,000,950.03	1.6%	0	\$0.00	NA	\$
	ORRSTOWN BANK	3	\$448,000.00	0.18%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$146,250.00	0.06%	0	\$0.00	NA	\$
	PARK BANK	3	\$370,200.00	0.15%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	3	\$858,440.03	0.34%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	13	\$3,006,206.69	1.2%	0	\$0.00	NA	\$
		1	\$138,400.00	0.06%	0	\$0.00	NA	\$

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



SABINE STATE BANK AND TRUST COMPANY	2	\$463,130.02	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$932,504.36	0.37%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$375,500.00	0.15%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$347,025.02	0.14%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	1	\$168,340.91	0.07%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$111,500.00	0.04%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$800,879.03	0.32%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	7	\$842,427.30	0.34%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,571.01	0.04%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$134,150.00	0.05%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	11	\$1,497,089.92	0.6%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	5	\$879,571.01	0.35%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$367,314.11	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$81,676.89	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$155,700.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$

	STATE CENTRAL CREDIT UNION	2	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$162,810.00	0.06%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	14	\$2,030,000.23	0.81%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$986,608.90	0.39%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,867,674.43	0.75%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$37,202.26	0.01%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	7	\$1,722,300.00	0.69%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	3	\$492,900.00	0.2%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,370.60	0.12%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,065.77	0.04%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	2	\$105,000.00	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$142,099.40	0.06%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$116,694.99	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$690,630.37	0.28%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$104,586.26	0.04%	0	\$0.00	NA	0	\$

	THE NORTHUMBERLAND NATIONAL BANK							
	THE PARK BANK	9	\$1,566,150.00	0.62%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	THUNDER BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$912,938.66	0.36%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$475,736.46	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$299,500.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$993,081.95	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$206,000.00	0.08%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$110,200.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$229,591.74	0.09%	0	\$0.00	NA	0
	UNITED BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$995,034.57	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$540,490.46	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,306,135.02	0.52%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$695,730.44	0.28%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,360.00	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,180.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$566,415.01	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0

	VANTUS BANK	4	\$414,240.10	0.17%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,151,694.73	0.86%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$295,600.00	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$139,157.43	0.06%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	4	\$637,783.00	0.25%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$112,800.00	0.05%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	9	\$947,865.00	0.38%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$229,098.50	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,231.63	0.08%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$408,175.07	0.16%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,044,000.00	0.42%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	193	\$27,655,301.13	11.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,629</b>	<b>\$250,598,104.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PKS9	ARVEST MORTGAGE COMPANY	57	\$9,087,503.69	17.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$761,294.73	1.49%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$526,422.23	1.03%	0	\$0.00	NA	0	\$
		2	\$140,948.16	0.28%	0	\$0.00	NA	0	\$

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

	FIRST PLACE BANK	1	\$32,800.00	0.54%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$139,500.00	2.3%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$184,000.00	3.03%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$76,300.00	1.26%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$45,500.00	0.75%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$61,000.00	1.01%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$57,000.00	0.94%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$98,700.00	1.63%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$69,000.00	1.14%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$141,500.00	2.33%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$70,000.00	1.15%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$76,350.00	1.26%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$69,850.00	1.15%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	1	\$70,000.00	1.15%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$56,000.00	0.92%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$152,000.00	2.51%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$141,373.17	2.33%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$53,400.00	0.88%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.84%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$49,500.00	0.82%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$49,000.00	0.81%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$405,061.21	6.68%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$63,500.00	1.05%	0	\$0.00	NA	0	\$
		2	\$117,653.52	1.94%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UNITED MORTGAGE COMPANY	1	\$50,000.00	0.82%	0	\$0.00	NA	0	\$
	Unavailable	14	\$860,420.81	14.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$6,064,919.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PKU4	ABACUS FEDERAL SAVINGS BANK	2	\$535,000.00	0.25%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$530,000.00	0.25%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$429,535.00	0.2%	0	\$0.00	NA	0	\$
	AF BANK	1	\$91,648.56	0.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	22	\$2,934,713.27	1.36%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.23%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$291,273.05	0.13%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$150,335.44	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,227.69	0.13%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$724,837.21	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$599,561.81	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,670.77	0.04%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	17	\$2,386,075.00	1.1%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,750.00	0.18%	0	\$0.00	NA	0	\$
		46	\$7,216,453.22	3.34%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA							
	AURORA FINANCIAL GROUP INC.	7	\$935,602.75	0.43%	0	\$0.00	NA	\$
	AVIDIA BANK	3	\$810,000.00	0.37%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	10	\$1,888,575.22	0.87%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	6	\$806,550.00	0.37%	0	\$0.00	NA	\$
	BANK MUTUAL	12	\$1,787,422.32	0.83%	0	\$0.00	NA	\$
	BANK OF AKRON	1	\$142,000.00	0.07%	0	\$0.00	NA	\$
	BANK OF ELMWOOD	1	\$94,000.00	0.04%	0	\$0.00	NA	\$
	BANK OF ILLINOIS	1	\$125,000.00	0.06%	0	\$0.00	NA	\$
	BANK OF LENOX	1	\$130,000.00	0.06%	0	\$0.00	NA	\$
	BANK OF QUINCY	1	\$105,611.64	0.05%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	3	\$648,737.00	0.3%	0	\$0.00	NA	\$
	BANKNEWPORT	3	\$696,000.00	0.32%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$
	BENJAMIN FRANKLIN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	5	\$771,580.98	0.36%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,200.00	0.18%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$194,800.00	0.09%	0	\$0.00	NA	\$
	BROKAW CREDIT UNION	1	\$127,841.68	0.06%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.19%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	\$
	CARROLLTON BANK	3	\$745,600.00	0.35%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	2	\$311,802.86	0.14%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	19	\$3,390,007.60	1.57%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	2	\$201,568.54	0.09%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$94,200.00	0.04%	0	\$0.00	NA	\$



	CENTRUE BANK	6	\$711,050.00	0.33%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	0.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$656,000.00	0.3%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,632,761.00	0.76%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$184,300.61	0.09%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,542,001.84	0.71%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$783,267.15	0.36%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$109,484.53	0.05%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$122,975.07	0.06%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$209,197.80	0.1%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$204,233.04	0.09%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,550.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	10	\$1,359,500.00	0.63%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$554,422.07	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,500.00	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	4	\$551,164.96	0.26%	0	\$0.00	NA	0	\$

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

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK, NA	2	\$330,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,300.64	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$311,200.00	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$277,900.53	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$94,637.10	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$662,500.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$251,250.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$85,803.24	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$674,696.39	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,081.71	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$272,000.00	0.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,336,677.12	1.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$192,940.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$830,120.32	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,057.13	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD	1	\$85,000.00	0.04%	0	\$0.00	NA	0

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FIRST NATIONAL BANK OF WATERLOO	1	\$109,100.00	0.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,327,500.00	0.61%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	9	\$1,677,751.33	0.78%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$188,900.00	0.09%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$518,863.13	0.24%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$144,882.35	0.07%	0	\$0.00	NA	0	\$
FREMONT BANK	196	\$42,650,437.55	19.74%	0	\$0.00	NA	0	\$
FULTON BANK	12	\$1,855,716.82	0.86%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	2	\$371,530.00	0.17%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$87,176.04	0.04%	0	\$0.00	NA	0	\$
GOLDMAN SACHS MORTGAGE COMPANY	1	\$88,033.06	0.04%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$174,352.08	0.08%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$247,062.44	0.11%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$289,354.50	0.13%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$134,494.88	0.06%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$376,988.25	0.17%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$447,109.64	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$523,000.00	0.24%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$164,376.22	0.08%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$766,925.87	0.35%	0	\$0.00	NA	0	\$
	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION							
	HICKORY POINT BANK AND TRUST, FSB	2	\$213,432.50	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$318,200.00	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$400,000.00	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$325,500.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$467,819.68	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$345,501.26	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$108,450.14	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$416,886.04	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$646,507.07	0.3%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$988,000.00	0.46%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,300.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$277,539.38	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$893,457.80	0.41%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$272,437.18	0.13%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$591,000.00	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$631,792.88	0.29%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$249,054.89	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$667,000.00	0.31%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	3	\$441,805.84	0.2%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	4	\$515,400.00	0.24%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$425,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
	LEGACY BANKS	3	\$396,000.00	0.18%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	5	\$925,300.61	0.43%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$634,350.93	0.29%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$145,448.05	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$613,655.00	0.28%	0	\$0.00	NA	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	13	\$2,013,891.88	0.93%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$233,058.00	0.11%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$197,278.17	0.09%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$634,476.22	0.29%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$370,590.73	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$431,000.00	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$372,500.00	0.17%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	2	\$346,500.00	0.16%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$213,500.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$124,522.50	0.06%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$196,250.00	0.09%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$217,000.00	0.1%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$135,983.96	0.06%	0	\$0.00	NA	0	\$

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

	ORRSTOWN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	PALMYRA STATE BANK	1	\$115,399.71	0.05%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$398,384.98	0.18%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$474,000.00	0.22%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,461,135.69	1.14%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	12	\$2,010,168.97	0.93%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$287,917.38	0.13%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	1	\$164,943.46	0.08%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	4	\$601,921.48	0.28%	0	\$0.00	NA	0	\$
	POINT WEST CREDIT UNION	1	\$163,230.58	0.08%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$439,000.00	0.2%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	8	\$1,188,143.90	0.55%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$279,716.16	0.13%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$498,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	7	\$882,079.80	0.41%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$239,000.00	0.11%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$



	UNION							
	RANDOLPH SAVINGS BANK	1	\$99,621.95	0.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$404,338.41	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$513,319.76	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$613,957.47	0.28%	0	\$0.00	NA	0
	S&T BANK	4	\$866,100.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$425,558.72	0.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$958,000.00	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$109,588.46	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$666,266.13	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,500.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,001,413.46	0.93%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$230,556.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$426,400.00	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$322,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$406,500.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$918,618.02	0.43%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$298,854.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$614,300.00	0.28%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	2	\$264,527.95	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$533,550.00	0.25%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,148,272.21	0.53%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$1,121,210.58	0.52%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$813,133.36	0.38%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$374,861.41	0.17%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	2	\$653,700.00	0.3%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,924.92	0.12%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$122,208.69	0.06%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	13	\$2,776,293.02	1.28%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$792,000.00	0.37%	0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$921,769.72	0.43%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$379,944.93	0.18%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$224,149.39	0.1%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,812.52	0.06%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$

	UMPQUA BANK	1	\$157,396.45	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$560,569.42	0.26%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$236,586.62	0.11%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,750.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$171,181.89	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$368,088.50	0.17%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$1,268,619.68	0.59%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,400.00	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$218,000.00	0.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	6	\$878,063.09	0.41%	0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$221,100.00	0.1%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$250,514.86	0.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$272,500.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$134,683.54	0.06%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$174,678.66	0.08%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$1,042,121.95	0.48%	0	\$0.00	NA	0	\$
	Unavailable	203	\$31,719,078.85	14.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,267</b>	<b>\$216,076,420.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PKV2	THIRD FEDERAL SAVINGS AND LOAN	35	\$3,855,830.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,855,830.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31412PKW0	ARVEST MORTGAGE COMPANY	66	\$10,611,853.52	11.29%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	4	\$444,617.19	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	44	\$6,469,205.39	6.88%	0	\$0.00	NA	0	\$
	GMAC BANK	3	\$693,901.81	0.74%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$137,472.84	0.15%	0	\$0.00	NA	0	\$
	SEATTLE BANK	5	\$1,085,995.26	1.16%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	11	\$1,350,882.21	1.44%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	67	\$12,129,565.14	12.91%	0	\$0.00	NA	0	\$
	Unavailable	286	\$61,085,400.64	64.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>488</b>	<b>\$94,126,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PKX8	AMEGY MORTGAGE	1	\$148,565.11	0.74%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$139,497.75	0.69%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$88,020.18	0.44%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$518,333.51	2.57%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$116,800.00	0.58%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$116,380.98	0.58%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$220,500.00	1.09%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$95,651.95	0.47%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$217,448.33	1.08%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$378,000.00	1.87%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,000.00	0.66%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE	1	\$106,624.17	0.53%	0	\$0.00	NA	0	\$

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

	NCB, FSB	1	\$194,619.83	0.96%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$90,750.00	0.45%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$213,646.93	1.06%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$162,187.92	0.8%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$305,255.95	1.51%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$579,969.02	2.87%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$164,999.62	0.82%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$288,800.00	1.43%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,413.78	0.54%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$110,111.88	0.55%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,841.61	0.46%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$188,800.00	0.94%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.99%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$182,978.83	0.91%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,103,969.54	10.43%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,078.36	0.34%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$414,814.53	2.06%	0	\$0.00	NA	0	\$
		2	\$347,250.00	1.72%	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION								
	TIERONE BANK	1	\$114,089.23	0.57%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$126,319.99	0.63%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,455.57	0.77%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$183,000.00	0.91%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$99,200.00	0.49%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,338.15	0.47%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,378,427.52	16.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$20,174,275.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PKY6	ADVANCED FINANCIAL SERVICES, INC	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$205,723.82	0.96%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$407,466.45	1.91%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$595,090.02	2.78%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$84,695.06	0.4%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	120	\$16,731,649.72	78.23%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$599,163.91	2.8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,823,193.02	12.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$21,536,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PKZ3	EVERBANK	1	\$89,076.62	8.9%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,700.00	14.66%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,748.98	39.96%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,694.25	11.76%	0	\$0.00	NA	0	\$
	Unavailable	2	\$247,230.27	24.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,000,450.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31412PL25	AF BANK	1	\$63,000.00	1.11%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$72,000.00	1.27%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$78,592.85	1.39%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$246,505.26	4.36%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$57,450.00	1.02%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$64,207.00	1.14%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$63,928.28	1.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$206,000.00	3.64%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$214,700.00	3.8%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$44,456.03	0.79%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$61,550.00	1.09%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$83,610.00	1.48%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$61,100.00	1.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,800.00	1.94%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	5	\$284,400.00	5.03%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,287.08	0.87%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$61,928.88	1.09%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$167,200.00	2.96%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,500.00	1.46%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$64,750.00	1.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,500.00	1.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	1.34%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$42,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$278,400.00	4.92%	0	\$0.00	NA	0	\$



	GUARDIAN CREDIT UNION	1	\$73,300.00	1.3%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$130,500.00	2.31%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$132,313.00	2.34%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$45,000.00	0.8%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$51,500.00	0.91%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$62,225.00	1.1%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE CORPORATION	1	\$41,600.00	0.74%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$51,750.00	0.91%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$78,400.00	1.39%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$84,000.00	1.49%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$140,071.11	2.48%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$76,000.00	1.34%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$185,600.00	3.28%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$134,350.00	2.38%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$77,000.00	1.36%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,934.58	1.01%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,800.00	0.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$57,615.89	1.02%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$56,000.00	0.99%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$83,350.00	1.47%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	1.41%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,327,855.21	23.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$5,656,030.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31412PL33	CITIMORTGAGE, INC.	1	\$680,799.21	13.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$4,286,577.48	86.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$4,967,376.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PL41	BANCORPSOUTH BANK	1	\$105,000.00	4.99%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$51,850.00	2.46%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$60,500.00	2.87%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$72,000.00	3.42%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$93,283.49	4.43%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$60,000.00	2.85%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$73,720.00	3.5%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$503,979.68	23.94%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$100,000.00	4.75%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$197,342.09	9.37%	0	\$0.00	NA	0	\$
	Unavailable	10	\$787,383.32	37.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,105,058.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PL58	BRYN MAWR TRUST COMPANY THE	2	\$193,200.00	10.73%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$53,201.86	2.96%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$86,250.00	4.79%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,500.00	2.53%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$101,250.00	5.63%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$81,883.75	4.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,000.00	4.33%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$134,877.94	7.49%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$65,680.00	3.65%	0	\$0.00	NA	0	\$
	NL INC.	1	\$90,750.00	5.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$137,520.00	7.64%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$323,482.59	17.97%	0	\$0.00	NA	0	\$

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

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	10	\$2,495,000.00	2.97%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$373,719.21	0.45%	0	\$0.00	NA	0
	BUSEY BANK	1	\$233,150.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$222,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$423,725.19	0.5%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$105,380.94	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$113,200.00	0.13%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$897,000.00	1.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$213,486.84	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,400.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$769,000.00	0.92%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$154,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,500.00	0.48%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$101,070.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$259,700.00	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$237,700.00	0.28%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$345,600.00	0.41%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$253,082.04	0.3%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$302,500.00	0.36%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$374,500.00	0.45%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$295,500.00	0.35%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$250,900.00	0.3%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$155,239.36	0.18%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$719,197.83	0.86%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,199,000.00	1.43%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$303,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$312,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,550.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,500.00	0.2%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$191,200.00	0.23%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$327,800.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT	1	\$206,350.00	0.25%	0	\$0.00	NA	0	\$

	PARK							
	FIRST PLACE BANK	8	\$1,593,600.00	1.9%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,116,954.96	1.33%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$311,500.00	0.37%	0	\$0.00	NA	0
	FULTON BANK	1	\$146,400.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$879,000.00	1.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$491,679.81	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$226,400.00	0.27%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$357,000.00	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$126,250.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$143,500.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,500.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$169,600.00	0.2%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$329,717.95	0.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$311,000.00	0.37%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$374,000.00	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$608,600.00	0.73%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,500.00	0.19%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$566,500.00	0.68%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$242,500.00	0.29%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$189,000.00	0.23%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	3	\$518,886.68	0.62%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	3	\$445,500.00	0.53%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$510,000.00	0.61%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	2	\$478,500.00	0.57%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$251,200.00	0.3%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$217,000.00	0.26%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	5	\$930,900.00	1.11%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$365,000.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	4	\$633,600.00	0.76%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$429,348.00	0.51%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,370.00	0.14%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$84,903.98	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	28	\$7,996,054.57	9.53%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$500,532.89	0.6%	0	\$0.00	NA	0	\$
		14	\$3,319,368.21	3.96%	0	\$0.00	NA	0	\$

	NRL FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	1	\$103,400.00	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$160,700.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$912,608.70	1.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$307,040.30	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$699,561.00	0.83%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,132.00	0.52%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$185,226.00	0.22%	0	\$0.00	NA	0
	PRIMEBANK	1	\$195,000.00	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$415,801.36	0.5%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$302,000.00	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,500.00	0.19%	0	\$0.00	NA	0
	ROUNDBANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	2	\$289,224.83	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$270,000.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$927,000.00	1.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT	1	\$355,000.00	0.42%	0	\$0.00	NA	0



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

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	5	\$814,591.68	0.97%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$428,752.60	0.51%	0	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.27%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$199,200.00	0.24%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	2	\$567,000.00	0.68%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	2	\$546,500.00	0.65%	0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,000.00	0.28%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,000.00	0.57%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$199,000.00	0.24%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$306,405.00	0.37%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,600.00	0.22%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.18%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$375,500.00	0.45%	0	\$0.00	NA	\$
	Unavailable	29	\$5,799,622.67	6.88%	0	\$0.00	NA	\$
<b>Total</b>		<b>409</b>	<b>\$83,919,543.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31412PL82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,208,000.00	0.33%	0	\$0.00	NA	\$
		4	\$1,189,859.00	0.33%	0	\$0.00	NA	\$

	ABBEVILLE BUILDING AND LOAN, SSB							
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,231,000.00	0.34%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$686,800.00	0.19%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,214,000.00	0.34%	0	\$0.00	NA	0
	AF BANK	2	\$498,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,450,722.25	0.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$464,604.18	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$160,266.69	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$2,532,950.00	0.7%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$178,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$537,670.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$426,950.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	23	\$8,579,000.00	2.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,063,100.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$394,491.54	0.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$204,750.00	0.06%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,090,000.00	0.3%	0	\$0.00	NA	0
	AUBURNBANK	5	\$1,028,900.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,370,000.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,045,800.00	0.57%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$376,615.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$4,016,036.00	1.11%	0	\$0.00	NA	0

	BANK OF STANLY	2	\$760,500.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	4	\$981,500.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$4,714,828.00	1.31%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$209,500.00	0.06%	0	\$0.00	NA	0	\$
	BANNER BANK	11	\$2,448,745.45	0.68%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$267,941.13	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	12	\$2,996,700.00	0.83%	0	\$0.00	NA	0	\$
	BAYVIEW LOAN SERVICING, LLC	1	\$249,954.42	0.07%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$671,400.00	0.19%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$363,000.00	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	75	\$20,975,286.47	5.82%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$612,000.00	0.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$967,000.00	0.27%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$325,000.00	0.09%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$430,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$994,000.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$768,971.78	0.21%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	14	\$5,781,100.00	1.6%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$156,236.35	0.04%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$538,850.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$549,569.70	0.15%	0	\$0.00	NA	0	\$

	CLINTON SAVINGS BANK	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$1,396,000.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	11	\$2,944,550.00	0.82%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$171,764.24	0.05%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$985,150.00	0.27%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	1	\$179,700.00	0.05%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$664,000.00	0.18%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$689,928.00	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,356,000.00	0.38%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,250,700.00	0.35%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$767,500.00	0.21%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$356,200.00	0.1%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	8	\$1,566,200.00	0.43%	0	\$0.00	NA	0	\$
	DANVERSBANK	11	\$2,880,449.66	0.8%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	4	\$867,000.00	0.24%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$424,000.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
	DIME BANK	6	\$1,590,600.00	0.44%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$332,000.00	0.09%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,795,799.53	0.78%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	2	\$429,701.90	0.12%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$533,000.00	0.15%	0	\$0.00	NA	0	\$

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

FIRST MERIT MORTGAGE CORPORATION	4	\$700,400.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,871,760.00	0.52%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	4	\$970,400.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$908,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	6	\$1,299,850.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$573,735.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$196,450.00	0.05%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$1,299,000.00	0.36%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	2	\$405,000.00	0.11%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$414,000.00	0.11%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$305,192.57	0.08%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$215,625.00	0.06%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$408,500.00	0.11%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$593,000.00	0.16%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$1,430,000.00	0.4%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	8	\$2,184,350.00	0.61%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,493,800.00	1.25%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,352,300.00	0.37%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	9	\$2,886,000.00	0.8%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	2	\$554,000.00	0.15%	0	\$0.00	NA	0	\$

	HEARTLAND BANK	3	\$776,600.00	0.22%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$414,000.00	0.11%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	15	\$3,441,826.82	0.95%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$767,600.00	0.21%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$189,600.00	0.05%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$395,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$944,400.00	0.26%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$418,500.00	0.12%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$167,731.00	0.05%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	6	\$1,964,000.00	0.54%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$278,400.00	0.08%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$639,900.00	0.18%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$434,427.17	0.12%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$209,200.00	0.06%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$392,500.00	0.11%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	9	\$2,420,260.00	0.67%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	12	\$3,871,300.00	1.07%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	14	\$4,551,300.00	1.26%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$717,000.00	0.2%	0	\$0.00	NA	0	\$



LEA COUNTY STATE BANK	1	\$362,000.00	0.1%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$262,600.00	0.07%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$697,000.00	0.19%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$858,230.00	0.24%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$786,350.00	0.22%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	3	\$782,000.00	0.22%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	11	\$2,593,693.64	0.72%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	4	\$1,152,900.00	0.32%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$503,500.00	0.14%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$549,450.00	0.15%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$676,851.16	0.19%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,112,000.00	0.86%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$155,200.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	5	\$1,624,800.00	0.45%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	3	\$888,050.00	0.25%	0	\$0.00	NA	0	\$
	2	\$456,000.00	0.13%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	2	\$379,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$798,575.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$187,500.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$493,332.26	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$328,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	15	\$3,701,250.00	1.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$923,372.61	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$197,000.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$528,300.00	0.15%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	3	\$807,029.66	0.22%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$280,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$172,310.56	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$342,500.00	0.09%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$267,647.08	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$550,000.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$2,031,500.00	0.56%	0	\$0.00	NA	0
	NL INC.	2	\$669,000.00	0.19%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$412,000.00	0.11%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	3	\$799,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	19	\$4,432,149.46	1.23%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,700.00	0.05%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$549,568.07	0.15%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	6	\$1,395,450.00	0.39%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	3	\$933,000.00	0.26%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$
	PARK BANK	7	\$1,489,064.00	0.41%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$652,500.00	0.18%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,688,278.81	0.47%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,550.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$429,900.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$393,000.00	0.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	27	\$8,191,384.91	2.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$664,144.00	0.18%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$164,700.00	0.05%	0	\$0.00	NA	0	\$
		1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$

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

	SILVER STATE SCHOOLS CREDIT UNION							
	SIR FEDERAL CREDIT UNION	5	\$914,000.00	0.25%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,400.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$1,191,100.00	0.33%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$334,391.46	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$290,914.88	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$580,000.00	0.16%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,746.42	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,893,680.00	0.53%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,546,500.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$471,319.30	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	\$800,025.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	9	\$2,156,700.00	0.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,142,000.00	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS	10	\$2,189,967.00	0.61%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	SUNTRUST MORTGAGE INC.	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$649,766.96	0.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$5,330,300.00	1.48%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	5	\$2,083,000.00	0.58%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$599,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$416,068.00	0.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,500.00	0.04%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$259,200.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$283,000.00	0.08%	0	\$0.00	NA	0
	THUNDER BANK	2	\$413,950.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$2,064,100.00	0.57%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$846,032.94	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$775,850.00	0.22%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$450,000.00	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$197,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$519,700.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$195,200.00	0.05%	0	\$0.00	NA	0
		7	\$1,390,840.85	0.39%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	1	\$161,600.00	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,324,400.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,829,600.00	1.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,642,790.17	0.46%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	6	\$1,987,416.00	0.55%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$990,250.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$479,000.00	0.13%	0	\$0.00	NA	0
	VANTUS BANK	1	\$322,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$456,206.75	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,402,500.00	0.39%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$183,700.00	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,305,970.21	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,500.00	1.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$561,425.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$201,000.00	0.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,118,500.00	0.31%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	22	\$4,461,700.00	1.24%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$230,400.00	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$244,200.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	140	\$38,848,204.73	10.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,321</b>	<b>\$360,690,791.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PL90	ARVEST MORTGAGE COMPANY	17	\$4,095,250.00	6.79%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	4	\$1,331,500.00	2.21%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$636,000.00	1.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$534,050.00	0.89%	0	\$0.00	NA	0	\$
	SEATTLE BANK	6	\$1,820,700.00	3.02%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	5	\$2,272,253.08	3.77%	0	\$0.00	NA	0	\$
	Unavailable	174	\$49,596,092.67	82.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$60,285,845.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PLA7	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	8.25%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	13.42%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$408,750.00	13.38%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$353,500.00	11.57%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$358,655.62	11.74%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$410,347.64	13.43%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$260,000.00	8.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$601,417.66	19.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,054,670.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PLB5	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	4.46%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$
	AF BANK	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$149,014.48	2.46%	0	\$0.00	NA	0	\$
		1	\$135,000.00	2.23%	0	\$0.00	NA	0	\$



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

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

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

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

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

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

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

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



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

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

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

	CONSUMER LOAN SERVICES, LLC							
	CORTRUST BANK	1	\$118,780.00	0.87%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.85%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.83%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$113,125.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$123,300.00	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$352,400.00	2.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$703,100.00	5.17%	1	\$109,607.52	NA	1
	FULTON BANK	8	\$923,726.00	6.79%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.84%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$233,000.00	1.71%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$239,950.00	1.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$110,500.00	0.81%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,285.15	0.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,253.55	0.86%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$116,500.00	0.86%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0
		1	\$120,000.00	0.88%	0	\$0.00	NA	0

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

	Unavailable	18	\$2,107,392.39	15.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$13,596,519.68</b>	<b>100%</b>	<b>1</b>	<b>\$109,607.52</b>		<b>1</b>	<b>\$109,607.52</b>
31412PLP4	AF BANK	1	\$132,500.00	0.57%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	7	\$946,269.40	4.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$264,838.57	1.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$264,800.00	1.14%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$139,400.00	0.6%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$809,050.00	3.47%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$125,584.00	0.54%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	21	\$2,878,100.00	12.34%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$137,400.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$414,100.00	1.78%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$143,500.00	0.62%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$146,400.00	0.63%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$275,200.00	1.18%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	1	\$131,000.00	0.56%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$274,500.00	1.18%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$426,200.00	1.83%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.58%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$147,948.00	0.63%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$660,567.69	2.83%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$141,500.00	0.61%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$276,000.00	1.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$

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

	SOLUTIONS, LLC							
	NORTHWEST FEDERAL CREDIT UNION	4	\$534,700.00	2.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$263,000.00	1.13%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$127,800.00	0.55%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$279,750.00	1.2%	1	\$141,243.37	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,450.00	0.64%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$127,000.00	0.54%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$417,000.00	1.79%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$271,842.61	1.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$126,400.00	0.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$259,437.47	1.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$397,300.00	1.7%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$131,000.00	0.56%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$135,000.00	0.58%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$577,456.91	2.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$421,600.00	1.81%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT	1	\$137,500.00	0.59%	0	\$0.00	NA	0



	UNION							
	THE HUNTINGTON NATIONAL BANK	1	\$135,732.85	0.58%	0	\$0.00	NA	0
	THE PARK BANK	1	\$145,850.00	0.63%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$147,000.00	0.63%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$276,685.00	1.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$149,600.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,500.00	0.64%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,890.08	3.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$127,500.00	0.55%	0	\$0.00	NA	0
	Unavailable	13	\$1,819,607.75	7.74%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$23,323,134.48</b>	<b>100%</b>	<b>1</b>	<b>\$141,243.37</b>		<b>0</b>
31412PLQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.75%	0	\$0.00	NA	0
	AF BANK	1	\$164,000.00	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,081.67	2.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$150,500.00	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,500.00	2.91%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$2,085,687.75	9.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$482,728.18	2.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,400.00	0.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$161,000.00	0.7%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$323,700.00	1.41%	0	\$0.00	NA	0

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

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

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

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

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

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

	MORTGAGE							
	FIRST AMERICAN CREDIT UNION	1	\$98,200.00	1.54%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,400.00	1.36%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	1.57%	0	\$0.00	NA	\$
	FIRST PLACE BANK	2	\$202,700.00	3.19%	0	\$0.00	NA	\$
	FULTON BANK	4	\$392,600.00	6.17%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$96,400.00	1.52%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	1	\$104,000.00	1.64%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$101,250.00	1.59%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$197,000.00	3.1%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	1.42%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$93,100.00	1.46%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$98,786.56	1.55%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	1.49%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$108,777.97	1.71%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$89,901.49	1.41%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	1.48%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	1	\$88,949.00	1.4%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$93,668.77	1.47%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	1.42%	0	\$0.00	NA	\$
	Unavailable	21	\$1,994,154.74	31.35%	0	\$0.00	NA	\$
<b>Total</b>		<b>66</b>	<b>\$6,358,800.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31412PLV1	CITIMORTGAGE, INC.	5	\$3,489,984.01	35.14%	0	\$0.00	NA	\$
	Unavailable	9	\$6,442,075.87	64.86%	0	\$0.00	NA	\$
<b>Total</b>		<b>14</b>	<b>\$9,932,059.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31412PLW9	Unavailable	8	\$5,573,090.54	100%	0	\$0.00	NA	\$
<b>Total</b>		<b>8</b>	<b>\$5,573,090.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>



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

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

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

	FIRST AMERICAN CREDIT UNION	1	\$169,000.00	2.97%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,500.00	3.04%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$169,802.00	2.99%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$170,000.00	2.99%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.75%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$300,500.00	5.29%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,279.20	8.37%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$151,000.00	2.66%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$161,822.68	2.85%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$174,000.00	3.06%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,300.00	2.96%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,500.00	3%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$153,000.00	2.69%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$169,600.00	2.99%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	2.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,276,644.78	22.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,681,035.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412SXL4	CITIMORTGAGE, INC.	60	\$11,360,297.00	24.46%	0	\$0.00	NA	0	\$
	Unavailable	165	\$35,089,685.21	75.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$46,449,982.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412SXM2	Unavailable	21	\$7,234,916.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$7,234,916.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412SXN0	CITIMORTGAGE, INC.	1	\$328,000.00	3.11%	0	\$0.00	NA	0	\$
	Unavailable	34	\$10,215,224.88	96.89%	1	\$250,000.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,543,224.88</b>	<b>100%</b>	<b>1</b>	<b>\$250,000.00</b>		<b>0</b>	<b>\$</b>
31412SXP5	Unavailable	6	\$1,792,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,792,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412SXQ3	Unavailable	20	\$6,123,750.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>20</b>	<b>\$6,123,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UJK7	CITIMORTGAGE, INC.		22	\$5,466,922.85	28%	0	\$0.00	NA	0	\$
	Unavailable		52	\$14,057,638.23	72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$19,524,561.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UJL5	CITIMORTGAGE, INC.		25	\$3,931,051.20	8.66%	0	\$0.00	NA	0	\$
	Unavailable		175	\$41,472,771.90	91.34%	1	\$74,590.64	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$45,403,823.10</b>	<b>100%</b>	<b>1</b>	<b>\$74,590.64</b>		<b>0</b>	<b>\$</b>
31412UJM3	CITIMORTGAGE, INC.		1	\$131,909.55	2.03%	0	\$0.00	NA	0	\$
	Unavailable		46	\$6,351,964.63	97.97%	2	\$219,376.76	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,483,874.18</b>	<b>100%</b>	<b>2</b>	<b>\$219,376.76</b>		<b>0</b>	<b>\$</b>
31412UJN1	CITIMORTGAGE, INC.		2	\$203,800.00	11.96%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,500,407.63	88.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,704,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UJP6	CITIMORTGAGE, INC.		112	\$23,682,788.67	23.89%	0	\$0.00	NA	0	\$
	Unavailable		304	\$75,466,745.70	76.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>416</b>	<b>\$99,149,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UJQ4	CITIMORTGAGE, INC.		3	\$193,400.00	6.32%	0	\$0.00	NA	0	\$
	Unavailable		28	\$2,865,387.60	93.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,058,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UJR2	CITIMORTGAGE, INC.		4	\$373,074.01	13.03%	0	\$0.00	NA	0	\$
	Unavailable		28	\$2,489,641.59	86.97%	1	\$130,114.17	NA	1	\$130,11
<b>Total</b>			<b>32</b>	<b>\$2,862,715.60</b>	<b>100%</b>	<b>1</b>	<b>\$130,114.17</b>		<b>1</b>	<b>\$130,11</b>
31412UJS0	CITIMORTGAGE, INC.		22	\$5,575,283.54	48.06%	0	\$0.00	NA	0	\$
	Unavailable		23	\$6,024,239.58	51.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$11,599,523.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UJT8	CITIMORTGAGE, INC.		4	\$896,600.00	21.84%	0	\$0.00	NA	0	\$
	Unavailable		14	\$3,209,100.00	78.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,105,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UJU5	CITIMORTGAGE, INC.		2	\$252,400.00	7.19%	0	\$0.00	NA	0	\$
	Unavailable		23	\$3,258,709.02	92.81%	1	\$306,950.32	NA	1	\$306,95
<b>Total</b>			<b>25</b>	<b>\$3,511,109.02</b>	<b>100%</b>	<b>1</b>	<b>\$306,950.32</b>		<b>1</b>	<b>\$306,95</b>
31412UJV3	CITIMORTGAGE, INC.		34	\$4,819,804.46	50.04%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,811,831.27	49.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,631,635.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31412UJW1	CITIMORTGAGE, INC.	65	\$12,178,733.00	65.5%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,414,749.99	34.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$18,593,482.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UJX9	CITIMORTGAGE, INC.	21	\$4,546,002.00	16.22%	0	\$0.00	NA	0	\$
	Unavailable	80	\$23,482,077.69	83.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$28,028,079.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UK58	CITIMORTGAGE, INC.	90	\$22,001,969.48	21.8%	0	\$0.00	NA	0	\$
	Unavailable	290	\$78,902,116.19	78.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>380</b>	<b>\$100,904,085.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UK66	CITIMORTGAGE, INC.	293	\$75,772,681.86	31.22%	0	\$0.00	NA	0	\$
	Unavailable	597	\$166,952,346.79	68.78%	1	\$307,906.50	NA	0	\$
<b>Total</b>		<b>890</b>	<b>\$242,725,028.65</b>	<b>100%</b>	<b>1</b>	<b>\$307,906.50</b>		<b>0</b>	<b>\$</b>
31412UK74	CITIMORTGAGE, INC.	28	\$7,458,330.38	11.47%	0	\$0.00	NA	0	\$
	Unavailable	201	\$57,545,762.17	88.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$65,004,092.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UK82	CITIMORTGAGE, INC.	6	\$2,018,787.54	6.91%	0	\$0.00	NA	0	\$
	Unavailable	138	\$27,185,683.43	93.09%	2	\$433,354.06	NA	1	\$210,16
<b>Total</b>		<b>144</b>	<b>\$29,204,470.97</b>	<b>100%</b>	<b>2</b>	<b>\$433,354.06</b>		<b>1</b>	<b>\$210,16</b>
31412UK90	CITIMORTGAGE, INC.	2	\$218,382.38	1.31%	0	\$0.00	NA	0	\$
	Unavailable	92	\$16,484,524.35	98.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$16,702,906.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UL24	CITIMORTGAGE, INC.	4	\$903,889.64	8.04%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,340,293.89	91.96%	1	\$204,796.32	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$11,244,183.53</b>	<b>100%</b>	<b>1</b>	<b>\$204,796.32</b>		<b>0</b>	<b>\$</b>
31412UL32	Unavailable	13	\$1,567,015.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,567,015.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UL40	CITIMORTGAGE, INC.	25	\$1,413,100.38	37.85%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,320,789.05	62.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$3,733,889.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UL57	CITIMORTGAGE, INC.	30	\$2,799,007.13	26.89%	0	\$0.00	NA	0	\$
	Unavailable	81	\$7,608,776.01	73.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$10,407,783.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UL65	CITIMORTGAGE, INC.	13	\$1,533,000.00	30.76%	0	\$0.00	NA	0	\$

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	Unavailable	29	\$3,450,760.51	69.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,983,760.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UL73	CITIMORTGAGE, INC.	12	\$1,649,271.67	17.88%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,576,657.32	82.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$9,225,928.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UL81	CITIMORTGAGE, INC.	272	\$53,764,352.62	35.38%	0	\$0.00	NA	0	\$
	Unavailable	479	\$98,218,880.92	64.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>751</b>	<b>\$151,983,233.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UL99	CITIMORTGAGE, INC.	9	\$1,229,120.00	12.84%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,342,813.95	87.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$9,571,933.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412ULA6	Unavailable	15	\$2,054,085.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,054,085.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412ULB4	CITIMORTGAGE, INC.	85	\$23,728,814.70	9.4%	0	\$0.00	NA	0	\$
	Unavailable	829	\$228,768,777.72	90.6%	1	\$414,077.98	NA	0	\$
<b>Total</b>		<b>914</b>	<b>\$252,497,592.42</b>	<b>100%</b>	<b>1</b>	<b>\$414,077.98</b>		<b>0</b>	<b>\$</b>
31412ULC2	CITIMORTGAGE, INC.	45	\$3,083,343.96	46.14%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,599,768.15	53.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$6,683,112.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412ULD0	CITIMORTGAGE, INC.	55	\$5,421,946.24	37.06%	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,208,400.74	62.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$14,630,346.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412ULE8	CITIMORTGAGE, INC.	10	\$1,177,116.00	24.23%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,681,081.55	75.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,858,197.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412ULF5	CITIMORTGAGE, INC.	24	\$3,322,972.00	28.32%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,410,352.89	71.68%	1	\$130,052.59	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$11,733,324.89</b>	<b>100%</b>	<b>1</b>	<b>\$130,052.59</b>		<b>0</b>	<b>\$</b>
31412ULG3	CITIMORTGAGE, INC.	7	\$442,097.44	11.43%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,424,824.58	88.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$3,866,922.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412ULH1	CITIMORTGAGE, INC.	10	\$959,323.12	20.23%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,781,759.96	79.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,741,083.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31412ULJ7	CITIMORTGAGE, INC.	7	\$812,169.00	16.94%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,983,623.67	83.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,795,792.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412ULK4	CITIMORTGAGE, INC.	8	\$1,053,580.00	14.18%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,376,848.78	85.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,430,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412ULL2	Unavailable	10	\$2,645,784.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,645,784.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412ULM0	CITIMORTGAGE, INC.	2	\$570,731.00	35.38%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,042,520.00	64.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,613,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412ULN8	Unavailable	15	\$1,448,623.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,448,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412ULP3	Unavailable	9	\$1,222,935.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,222,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412ULQ1	CITIMORTGAGE, INC.	29	\$7,436,069.00	12.04%	0	\$0.00	NA	0	\$
	Unavailable	216	\$54,300,893.75	87.96%	1	\$173,366.13	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$61,736,962.75</b>	<b>100%</b>	<b>1</b>	<b>\$173,366.13</b>		<b>0</b>	<b>\$</b>
31412ULR9	CITIMORTGAGE, INC.	6	\$1,106,100.00	7.38%	0	\$0.00	NA	0	\$
	Unavailable	77	\$13,875,222.51	92.62%	1	\$421,157.47	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$14,981,322.51</b>	<b>100%</b>	<b>1</b>	<b>\$421,157.47</b>		<b>0</b>	<b>\$</b>
31412ULS7	Unavailable	50	\$10,833,684.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$10,833,684.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412ULT5	Unavailable	16	\$1,859,646.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,859,646.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412ULU2	CITIMORTGAGE, INC.	74	\$19,333,294.67	46.43%	0	\$0.00	NA	0	\$
	Unavailable	84	\$22,308,561.74	53.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$41,641,856.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412ULV0	CITIMORTGAGE, INC.	185	\$47,705,685.80	41.09%	0	\$0.00	NA	0	\$
	Unavailable	254	\$68,408,420.02	58.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>439</b>	<b>\$116,114,105.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412ULW8	CITIMORTGAGE, INC.	12	\$1,747,753.95	7.52%	0	\$0.00	NA	0	\$



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	Unavailable	89	\$21,501,280.58	92.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$23,249,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412ULX6	CITIMORTGAGE, INC.	7	\$1,161,908.62	12.54%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,101,898.41	87.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$9,263,807.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412ULY4	Unavailable	25	\$2,823,292.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,823,292.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412ULZ1	CITIMORTGAGE, INC.	49	\$10,921,847.42	22.03%	0	\$0.00	NA	0	\$
	Unavailable	147	\$38,652,356.52	77.97%	1	\$250,181.92	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$49,574,203.94</b>	<b>100%</b>	<b>1</b>	<b>\$250,181.92</b>		<b>0</b>	<b>\$</b>
31412UMA5	CITIMORTGAGE, INC.	50	\$10,551,459.00	42.57%	0	\$0.00	NA	0	\$
	Unavailable	54	\$14,234,960.47	57.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$24,786,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UMB3	CITIMORTGAGE, INC.	4	\$438,400.00	6.25%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,572,108.74	93.75%	1	\$63,119.09	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$7,010,508.74</b>	<b>100%</b>	<b>1</b>	<b>\$63,119.09</b>		<b>0</b>	<b>\$</b>
31412UMC1	Unavailable	7	\$1,589,389.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,589,389.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UMD9	CITIMORTGAGE, INC.	42	\$10,374,589.00	28.05%	0	\$0.00	NA	0	\$
	Unavailable	104	\$26,616,829.60	71.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$36,991,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UME7	CITIMORTGAGE, INC.	163	\$40,345,069.70	26.22%	0	\$0.00	NA	0	\$
	Unavailable	419	\$113,524,911.42	73.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>582</b>	<b>\$153,869,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UMF4	CITIMORTGAGE, INC.	12	\$1,763,721.13	20.2%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,967,528.71	79.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,731,249.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UMG2	CITIMORTGAGE, INC.	2	\$307,568.00	5.67%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,113,079.42	94.33%	1	\$322,270.84	NA	1	\$322,27
<b>Total</b>		<b>28</b>	<b>\$5,420,647.42</b>	<b>100%</b>	<b>1</b>	<b>\$322,270.84</b>		<b>1</b>	<b>\$322,27</b>
31412UMH0	CITIMORTGAGE, INC.	5	\$529,259.43	15.35%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,919,553.59	84.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,448,813.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31412UMJ6	CITIMORTGAGE, INC.	74	\$18,980,242.72	17.36%	0	\$0.00	NA	0	\$
	Unavailable	341	\$90,330,884.46	82.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>415</b>	<b>\$109,311,127.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UMK3	CITIMORTGAGE, INC.	1	\$152,000.00	4.66%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,110,484.63	95.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,262,484.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UML1	CITIMORTGAGE, INC.	13	\$2,945,023.00	35.88%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,262,775.75	64.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$8,207,798.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UMN7	CITIMORTGAGE, INC.	3	\$200,901.00	5.08%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,750,345.83	94.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,951,246.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UN22	CITIMORTGAGE, INC.	1	\$62,000.00	2.57%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,354,906.18	97.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,416,906.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UN30	CITIMORTGAGE, INC.	24	\$5,486,185.00	47.79%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,994,361.19	52.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$11,480,546.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UN48	CITIMORTGAGE, INC.	38	\$6,434,719.64	23.81%	0	\$0.00	NA	0	\$
	Unavailable	115	\$20,588,978.11	76.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$27,023,697.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UN55	CITIMORTGAGE, INC.	1	\$65,000.00	6.11%	0	\$0.00	NA	0	\$
	Unavailable	8	\$999,651.00	93.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,064,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UNW6	CITIMORTGAGE, INC.	10	\$2,243,317.88	14.85%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,861,355.37	85.15%	1	\$262,564.77	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$15,104,673.25</b>	<b>100%</b>	<b>1</b>	<b>\$262,564.77</b>		<b>0</b>	<b>\$</b>
31412UNX4	CITIMORTGAGE, INC.	1	\$32,000.00	1.29%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,455,407.60	98.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,487,407.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UNY2	CITIMORTGAGE, INC.	24	\$4,499,528.00	43.1%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,940,324.50	56.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,439,852.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412UNZ9	CITIMORTGAGE, INC.	15	\$1,953,808.00	15.82%	0	\$0.00	NA	0	\$

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		Unavailable	51	\$10,400,010.47	84.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$12,353,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412USU5		CITIMORTGAGE, INC.	1	\$43,500.00	2.7%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,567,562.94	97.3%	1	\$58,222.81	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,611,062.94</b>	<b>100%</b>	<b>1</b>	<b>\$58,222.81</b>		<b>0</b>	<b>\$</b>
31413CQC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$21,019,077.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$21,019,077.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413CQD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,005,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,005,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413CQE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,047,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,047,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413RLA2		DORAL BANK	14	\$1,931,238.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,931,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413RLB0		DORAL BANK	15	\$2,026,550.00	88.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$253,743.80	11.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,280,293.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XDE0		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XDJ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,119,989.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,119,989.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XE82		ARBOR COMMERCIAL FUNDING LLC	1	\$638,119.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$638,119.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XEU3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,246,596.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,246,596.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XEV1			1	\$545,000.00	100%	0	\$0.00	NA	0	\$

		P/R MORTGAGE & INVESTMENT CORP.								
<b>Total</b>			<b>1</b>	<b>\$545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31413XF99		ARBOR COMMERCIAL FUNDING LLC	1	\$8,767,456.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,767,456.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31413XFJ7		WALKER & DUNLOP, LLC	1	\$5,975,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31413XFN8		PNC ARCS LLC	1	\$2,198,009.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,198,009.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31413XFQ1		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31413XFY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31413XGV9		ARBOR COMMERCIAL FUNDING LLC	1	\$16,486,922.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,486,922.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31413XGZ0		WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31413XH22		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31413XH30		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31413XH55		ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,688,010.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31413XH71		PNC ARCS LLC	1	\$21,134,255.05	100%	0	\$0.00	NA	0	\$

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

<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XJQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,997.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,298,997.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XJR5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,649.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,725,649.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XJS3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,551,430.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,551,430.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XK51		M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XKF9		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XKK8		GREYSTONE SERVICING CORPORATION INC.	2	\$2,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XKL6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XKM4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XKN2		WALKER & DUNLOP, LLC	1	\$6,960,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XKQ5		CAPMARK FINANCE INC.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31413XKS1		GREYSTONE SERVICING CORPORATION INC.	1	\$9,961,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,961,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XKY8		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XKZ5		WALKER & DUNLOP, LLC	8	\$46,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$46,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XL50		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XL84		ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XLE1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XLL5		CAPMARK FINANCE INC.	1	\$11,989,197.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,989,197.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XLM3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,285,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XLV3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$34,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XLW1		M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XLX9			1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$

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



31413XMU4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XMV2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,992,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,992,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XMX8		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XMZ3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$866,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$866,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XN33		GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,047,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XN66		WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XN74		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XN82		CAPMARK FINANCE INC.	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XN90		ALLIANT CAPITAL LLC	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XNA7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,743,028.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,743,028.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XND1		CENTERLINE MORTGAGE CAPITAL	1	\$4,520,000.00	100%	0	\$0.00	NA	0	\$

		INC.							
<b>Total</b>			<b>1</b>	<b>\$4,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31413XNT6		RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31413XNY5		ALLIANT CAPITAL LLC	1	\$4,375,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31413XP31		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,491,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$21,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31413XP80		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,139,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31413XPA5		ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31413XPC1		PNC ARCS LLC	1	\$5,008,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31413XPD9		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31413XPE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,500.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31413XPF4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31413XPN7		PNC ARCS LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31413XPQ0		GREYSTONE SERVICING	1	\$11,500,000.00	100%	0	\$0.00	NA	\$

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31413XPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31413XPU1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31413XPV9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31413XPW7		RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31413XPZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$340,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31413XQ97		CWCAPITAL	1	\$14,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31413XQE6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31413XQH9		CAPMARK FINANCE INC.	1	\$6,525,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31413XQL0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,224,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31413XQM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,840,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31413XQN6	ARBOR COMMERCIAL FUNDING LLC	1	\$807,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$807,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XQQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,047,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$20,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XRD7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XRH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XRN5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XRU9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XRX3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XSB0	CAPMARK FINANCE INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XSH7	CWCAPITAL	1	\$2,123,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XSU8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XSX2	KEYCORP REAL ESTATE CAPITAL	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$

		MARKETS, INC							
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSY0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTM5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,563,233.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,563,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NL28		COUNTRYWIDE BANK, FSB	2	\$632,002.97	21.97%	0	\$0.00	NA	0
		Unavailable	8	\$2,245,171.69	78.03%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,877,174.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NL36		COUNTRYWIDE BANK, FSB	1	\$140,327.24	4.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,944,216.58	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,084,543.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NL44		COUNTRYWIDE BANK, FSB	17	\$4,519,596.61	19.83%	0	\$0.00	NA	0
		Unavailable	69	\$18,271,392.11	80.17%	1	\$390,230.20	NA	0
<b>Total</b>			<b>86</b>	<b>\$22,790,988.72</b>	<b>100%</b>	<b>1</b>	<b>\$390,230.20</b>		<b>0</b>
31414NL51		COUNTRYWIDE BANK, FSB	16	\$4,338,419.32	35.94%	0	\$0.00	NA	0
		Unavailable	32	\$7,733,446.27	64.06%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,071,865.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NL69		Unavailable	1	\$139,495.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$139,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NLX0		Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$111,893.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NLZ5		Unavailable	1	\$148,253.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$148,253.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXP9		Unavailable	34	\$6,464,541.82	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$6,464,541.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415BXQ7	CITIMORTGAGE INC.		1	\$187,281.85	8.68%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,970,025.52	91.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,157,307.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415BXR5	CITIMORTGAGE INC.		2	\$596,500.00	3.27%	0	\$0.00	NA	0	\$
	Unavailable		69	\$17,618,733.50	96.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$18,215,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415BXS3	CITIMORTGAGE INC.		3	\$513,906.94	1.14%	0	\$0.00	NA	0	\$
	Unavailable		210	\$44,418,114.05	98.86%	2	\$486,442.06	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$44,932,020.99</b>	<b>100%</b>	<b>2</b>	<b>\$486,442.06</b>		<b>0</b>	<b>\$</b>
31415BXT1	CITIMORTGAGE INC.		1	\$212,000.00	2.46%	0	\$0.00	NA	0	\$
	Unavailable		39	\$8,403,623.69	97.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$8,615,623.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415CCE5	CTX MORTGAGE COMPANY, LLC		113	\$25,293,517.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$25,293,517.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415CCF2	CTX MORTGAGE COMPANY, LLC		112	\$23,622,694.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$23,622,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415CCG0	CTX MORTGAGE COMPANY, LLC		15	\$3,090,509.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,090,509.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415CCH8	CTX MORTGAGE COMPANY, LLC		14	\$2,348,841.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,348,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415CCJ4	CTX MORTGAGE COMPANY, LLC		48	\$10,606,372.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$10,606,372.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415CCK1	CTX MORTGAGE COMPANY, LLC		37	\$7,214,350.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,214,350.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415CCL9	CTX MORTGAGE COMPANY, LLC		10	\$1,714,555.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,714,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31415LXW2		KBA MORTGAGE, LLC	8	\$1,534,594.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,534,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415LXX0		KBA MORTGAGE, LLC	14	\$2,837,834.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,837,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415LXY8		KBA MORTGAGE, LLC	54	\$10,814,998.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,814,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415LXZ5		KBA MORTGAGE, LLC	5	\$1,073,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,073,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415M4S1		ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$161,543.52	15.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,063,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415TQG8		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,824,443.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,824,443.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415TQH6		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$6,997,720.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,997,720.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415VHC2		PULTE MORTGAGE, L.L.C.	38	\$8,000,278.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$8,000,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YJN0		SUNTRUST MORTGAGE INC.	5	\$1,831,750.00	36.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$3,169,033.54	63.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$5,000,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YJP5		SUNTRUST MORTGAGE INC.	10	\$2,143,208.37	28.14%	0	\$0.00	NA	0	\$
		Unavailable	17	\$5,474,280.00	71.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$7,617,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YL80		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,002,142.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$25,002,142.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YL98		THIRD FEDERAL	142	\$25,074,382.75	100%	0	\$0.00	NA	0	\$

		SAVINGS AND LOAN								
<b>Total</b>			<b>142</b>	<b>\$25,074,382.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YMA4		THIRD FEDERAL SAVINGS AND LOAN	143	\$25,157,195.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$25,157,195.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YMD8		THIRD FEDERAL SAVINGS AND LOAN	44	\$5,001,592.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,001,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YPZ6		SUNTRUST MORTGAGE INC.	4	\$1,278,988.00	25.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,740,500.00	74.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$5,019,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YSV2		SUNTRUST MORTGAGE INC.	6	\$2,118,000.00	30.77%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,765,717.00	69.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,883,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YVM8		GMAC BANK	39	\$10,017,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,017,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YVN6		GMAC BANK	34	\$8,001,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$8,001,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YW21		SUNTRUST MORTGAGE INC.	225	\$46,772,586.45	45.79%	0	\$0.00	NA	0	\$
		Unavailable	232	\$55,383,506.70	54.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>457</b>	<b>\$102,156,093.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YW39		SUNTRUST MORTGAGE INC.	112	\$23,045,046.44	28.19%	0	\$0.00	NA	0	\$
		Unavailable	257	\$58,709,192.11	71.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>369</b>	<b>\$81,754,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YW47		SUNTRUST MORTGAGE INC.	98	\$31,037,903.44	50.97%	0	\$0.00	NA	0	\$
		Unavailable	96	\$29,855,497.63	49.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$60,893,401.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YW54		SUNTRUST MORTGAGE INC.	177	\$27,724,713.67	52.68%	0	\$0.00	NA	0	\$
		Unavailable	160	\$24,901,377.48	47.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>337</b>	<b>\$52,626,091.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31415YW62	SUNTRUST MORTGAGE INC.	41	\$8,000,983.39	14.17%	0	\$0.00	NA	0	\$
	Unavailable	225	\$48,477,066.12	85.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$56,478,049.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YW70	SUNTRUST MORTGAGE INC.	94	\$18,835,790.48	27.59%	0	\$0.00	NA	0	\$
	Unavailable	210	\$49,427,386.77	72.41%	1	\$214,918.33	NA	1	\$214,91
<b>Total</b>		<b>304</b>	<b>\$68,263,177.25</b>	<b>100%</b>	<b>1</b>	<b>\$214,918.33</b>		<b>1</b>	<b>\$214,91</b>
31415YW88	SUNTRUST MORTGAGE INC.	131	\$20,499,877.00	44.08%	0	\$0.00	NA	0	\$
	Unavailable	136	\$26,005,873.12	55.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$46,505,750.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YW96	SUNTRUST MORTGAGE INC.	46	\$6,219,429.54	20.07%	0	\$0.00	NA	0	\$
	Unavailable	128	\$24,770,148.76	79.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$30,989,578.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YWH8	SUNTRUST MORTGAGE INC.	7	\$374,746.79	23.46%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,222,666.18	76.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,597,412.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YWJ4	SUNTRUST MORTGAGE INC.	30	\$2,956,355.00	73.74%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,052,670.34	26.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,009,025.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YWK1	SUNTRUST MORTGAGE INC.	43	\$10,260,682.02	20.06%	0	\$0.00	NA	0	\$
	Unavailable	159	\$40,895,568.84	79.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$51,156,250.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YWL9	SUNTRUST MORTGAGE INC.	150	\$34,224,211.47	65.96%	0	\$0.00	NA	0	\$
	Unavailable	71	\$17,662,641.55	34.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$51,886,853.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YWM7	SUNTRUST MORTGAGE INC.	13	\$2,142,953.45	30.03%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,992,904.97	69.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,135,858.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31415YWN5	SUNTRUST MORTGAGE INC.	2	\$182,785.32	11.55%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,400,239.55	88.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,583,024.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YWP0	SUNTRUST MORTGAGE INC.	22	\$2,247,580.09	17.01%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,965,209.94	82.99%	1	\$97,575.44	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$13,212,790.03</b>	<b>100%</b>	<b>1</b>	<b>\$97,575.44</b>		<b>0</b>	<b>\$</b>
31415YWQ8	SUNTRUST MORTGAGE INC.	40	\$7,894,381.88	14.85%	0	\$0.00	NA	0	\$
	Unavailable	225	\$45,262,969.99	85.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>265</b>	<b>\$53,157,351.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YWR6	SUNTRUST MORTGAGE INC.	121	\$25,159,705.28	45.09%	1	\$193,747.07	NA	0	\$
	Unavailable	124	\$30,643,817.02	54.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$55,803,522.30</b>	<b>100%</b>	<b>1</b>	<b>\$193,747.07</b>		<b>0</b>	<b>\$</b>
31415YWS4	SUNTRUST MORTGAGE INC.	131	\$32,215,595.46	52.4%	0	\$0.00	NA	0	\$
	Unavailable	113	\$29,260,362.80	47.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>244</b>	<b>\$61,475,958.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YWT2	SUNTRUST MORTGAGE INC.	121	\$20,212,067.15	40.08%	0	\$0.00	NA	0	\$
	Unavailable	136	\$30,217,717.15	59.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$50,429,784.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YWU9	SUNTRUST MORTGAGE INC.	110	\$13,260,558.79	23.77%	0	\$0.00	NA	0	\$
	Unavailable	159	\$42,535,828.82	76.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>269</b>	<b>\$55,796,387.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YWV7	SUNTRUST MORTGAGE INC.	33	\$7,090,341.13	14.07%	0	\$0.00	NA	0	\$
	Unavailable	104	\$43,296,590.71	85.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$50,386,931.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YWW5	SUNTRUST MORTGAGE INC.	185	\$11,986,236.96	60.38%	0	\$0.00	NA	0	\$
	Unavailable	115	\$7,865,047.72	39.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>300</b>	<b>\$19,851,284.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415YWX3	SUNTRUST	153	\$14,975,583.28	56.38%	0	\$0.00	NA	0	\$

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

<b>Total</b>			<b>81</b>	<b>\$12,662,545.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AFD7		POPULAR MORTGAGE, INC.	49	\$7,251,273.26	86.23%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,157,791.08	13.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$8,409,064.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AFE5		POPULAR MORTGAGE, INC.	34	\$5,534,182.51	87.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$815,752.45	12.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,349,934.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AFF2		POPULAR MORTGAGE, INC.	21	\$3,694,261.15	91.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$339,399.32	8.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,033,660.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AFG0		POPULAR MORTGAGE, INC.	16	\$2,504,584.55	75.32%	1	\$170,532.71	NA	0	\$
		Unavailable	5	\$820,816.68	24.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,325,401.23</b>	<b>100%</b>	<b>1</b>	<b>\$170,532.71</b>		<b>0</b>	<b>\$</b>
31416AFH8		POPULAR MORTGAGE, INC.	9	\$1,460,473.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,460,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AFJ4		POPULAR MORTGAGE, INC.	38	\$4,644,237.39	97.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$122,304.52	2.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,766,541.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AFK1		POPULAR MORTGAGE, INC.	9	\$962,843.56	84.2%	2	\$153,089.69	NA	0	\$
		Unavailable	1	\$180,633.24	15.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,143,476.80</b>	<b>100%</b>	<b>2</b>	<b>\$153,089.69</b>		<b>0</b>	<b>\$</b>
31416AFL9		POPULAR MORTGAGE, INC.	9	\$1,181,050.00	86.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$186,575.41	13.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,367,625.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AN63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$889,667.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$889,667.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416AP87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,080,043.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,080,043.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AP95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,894,015.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$49,894,015.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416APY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$27,185,300.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$27,185,300.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AQA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,300,215.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$20,300,215.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AQB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	\$49,776,438.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$49,776,438.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AQC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,744,479.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$49,744,479.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AQD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,917,394.47	100%	1	\$168,604.62	NA	0	\$
<b>Total</b>			<b>239</b>	<b>\$49,917,394.47</b>	<b>100%</b>	<b>1</b>	<b>\$168,604.62</b>		<b>0</b>	<b>\$</b>
31416AQE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,687,515.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$22,687,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AQF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,254,895.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,254,895.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AQG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	157	\$31,345,097.44	100%	1	\$171,404.02	NA	0	\$

		SAVINGS BANK)								
<b>Total</b>			<b>157</b>	<b>\$31,345,097.44</b>	<b>100%</b>	<b>1</b>	<b>\$171,404.02</b>		<b>0</b>	<b>\$</b>
31416AQH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	\$28,224,400.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$28,224,400.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AQJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$16,905,764.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$16,905,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AQK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,582,605.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>239</b>	<b>\$49,582,605.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416AQL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$16,637,885.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$16,637,885.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BA32		THE HUNTINGTON NATIONAL BANK	9	\$1,434,011.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,434,011.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BA40		THE HUNTINGTON NATIONAL BANK	14	\$2,463,366.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,463,366.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BA57		THE HUNTINGTON NATIONAL BANK	15	\$1,642,133.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,642,133.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BA65		THE HUNTINGTON NATIONAL BANK	19	\$2,159,184.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,159,184.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BA73		THE HUNTINGTON NATIONAL BANK	14	\$4,422,030.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,422,030.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BA81		THE HUNTINGTON NATIONAL BANK	18	\$4,822,845.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,822,845.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416BA99		THE HUNTINGTON NATIONAL BANK	10	\$1,449,022.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,449,022.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BBA5		THE HUNTINGTON NATIONAL BANK	25	\$3,122,752.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,122,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BBB3		THE HUNTINGTON NATIONAL BANK	93	\$16,484,336.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$16,484,336.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BBC1		THE HUNTINGTON NATIONAL BANK	93	\$17,365,376.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$17,365,376.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BBD9		THE HUNTINGTON NATIONAL BANK	64	\$11,341,889.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$11,341,889.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BBE7		THE HUNTINGTON NATIONAL BANK	65	\$12,386,829.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$12,386,829.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BBF4		THE HUNTINGTON NATIONAL BANK	80	\$12,415,188.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$12,415,188.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BBG2		THE HUNTINGTON NATIONAL BANK	70	\$9,134,506.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,134,506.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BBH0		THE HUNTINGTON NATIONAL BANK	102	\$15,388,259.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$15,388,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BBJ6		THE HUNTINGTON NATIONAL BANK	32	\$7,332,644.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,332,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BBK3		THE HUNTINGTON NATIONAL BANK	18	\$3,070,735.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,070,735.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BBL1		THE HUNTINGTON NATIONAL BANK	74	\$14,855,634.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$14,855,634.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416BBM9	THE HUNTINGTON NATIONAL BANK	79	\$10,661,627.29	95.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$545,813.45	4.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$11,207,440.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BBN7	THE HUNTINGTON NATIONAL BANK	86	\$20,158,299.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$20,158,299.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416BBP2	THE HUNTINGTON NATIONAL BANK	49	\$9,841,628.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$9,841,628.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H2F1	Unavailable	378	\$82,090,455.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>378</b>	<b>\$82,090,455.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H2G9	Unavailable	357	\$73,770,034.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>357</b>	<b>\$73,770,034.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H2H7	Unavailable	32	\$4,507,106.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,507,106.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H2J3	Unavailable	15	\$3,014,235.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,014,235.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H2K0	Unavailable	357	\$92,558,050.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>357</b>	<b>\$92,558,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H2L8	Unavailable	3,026	\$778,542,536.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,026</b>	<b>\$778,542,536.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H2M6	Unavailable	483	\$126,567,710.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>483</b>	<b>\$126,567,710.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H2N4	Unavailable	34	\$9,457,289.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,457,289.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H2P9	Unavailable	12	\$3,117,012.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,117,012.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H2Q7	Unavailable	10	\$3,002,043.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,002,043.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H2R5	Unavailable	45	\$3,103,129.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,103,129.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31416H2S3	Unavailable	60	\$5,823,887.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,823,887.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H2T1	Unavailable	17	\$1,628,121.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,628,121.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H2U8	Unavailable	19	\$2,439,765.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,439,765.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H2V6	Unavailable	9	\$1,102,197.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,102,197.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H2W4	Unavailable	106	\$24,818,170.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$24,818,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H2X2	Unavailable	81	\$18,305,190.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$18,305,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H2Y0	AMTRUST BANK	2	\$277,585.79	0.65%	0	\$0.00	NA	0	\$
	Unavailable	155	\$42,152,422.26	99.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$42,430,008.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H2Z7	AMTRUST BANK	1	\$121,584.64	0.05%	0	\$0.00	NA	0	\$
	Unavailable	821	\$223,150,568.14	99.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>822</b>	<b>\$223,272,152.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H3A1	Unavailable	70	\$17,794,814.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$17,794,814.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H3B9	Unavailable	5	\$1,291,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416H3C7	Unavailable	4	\$1,158,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,158,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JXU0	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,025,781.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,025,781.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JXV8	FIRST BANK DBA FIRST BANK MORTGAGE	170	\$24,977,459.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$24,977,459.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416JXW6	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$9,997,097.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$9,997,097.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JXX4	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,003,841.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,003,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JXY2	FIRST BANK DBA FIRST BANK MORTGAGE	57	\$6,011,816.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$6,011,816.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416JXZ9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,001,107.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,001,107.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416K4Z8	ADVANCED FINANCIAL SERVICES, INC	16	\$1,265,931.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,265,931.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416K5B0	ADVANCED FINANCIAL SERVICES, INC	17	\$1,538,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,538,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416K6M5	INDEPENDENT BANK CORPORATION	24	\$3,201,725.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,201,725.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416K6N3	INDEPENDENT BANK CORPORATION	28	\$3,443,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,443,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416K6Q6	INDEPENDENT BANK CORPORATION	46	\$4,652,925.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,652,925.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KDL9	HSBC MORTGAGE CORPORATION (USA)	40	\$11,000,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$11,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KP28		31	\$3,063,812.74	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE, FSB							
<b>Total</b>			<b>31</b>	<b>\$3,063,812.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416KP36		WACHOVIA MORTGAGE, FSB	118	\$25,470,104.30	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>118</b>	<b>\$25,470,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416KP44		WACHOVIA MORTGAGE, FSB	11	\$1,244,082.27	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,244,082.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416KPE2		WACHOVIA MORTGAGE, FSB	10	\$1,490,884.83	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,490,884.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416KPF9		WACHOVIA MORTGAGE, FSB	11	\$1,534,604.47	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,534,604.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416KPG7		WACHOVIA MORTGAGE, FSB	10	\$1,110,694.07	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,110,694.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416KPH5		WACHOVIA MORTGAGE, FSB	25	\$3,047,583.56	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$3,047,583.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416KPJ1		WACHOVIA MORTGAGE, FSB	641	\$153,342,402.05	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>641</b>	<b>\$153,342,402.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416KPK8		WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>198</b>	<b>\$13,334,272.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416KPL6		WACHOVIA MORTGAGE, FSB	216	\$21,433,862.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>216</b>	<b>\$21,433,862.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416KPM4		WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>449</b>	<b>\$59,272,764.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416KPN2		WACHOVIA MORTGAGE, FSB	1,513	\$434,287,034.90	100%	1	\$273,986.41	NA	\$273,986.41
<b>Total</b>			<b>1,513</b>	<b>\$434,287,034.90</b>	<b>100%</b>	<b>1</b>	<b>\$273,986.41</b>	<b>1</b>	<b>\$273,986.41</b>

31416KPP7	WACHOVIA MORTGAGE, FSB	76	\$4,727,878.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$4,727,878.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KPQ5	WACHOVIA MORTGAGE, FSB	51	\$4,983,033.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,983,033.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KPR3	WACHOVIA MORTGAGE, FSB	26	\$3,362,628.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,362,628.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KPS1	WACHOVIA MORTGAGE, FSB	94	\$25,076,081.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$25,076,081.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KPT9	WACHOVIA MORTGAGE, FSB	15	\$1,811,186.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,811,186.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KPU6	WACHOVIA MORTGAGE, FSB	8	\$1,127,710.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,127,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KPV4	WACHOVIA MORTGAGE, FSB	26	\$6,864,338.73	100%	1	\$86,310.70	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,864,338.73</b>	<b>100%</b>	<b>1</b>	<b>\$86,310.70</b>		<b>0</b>	<b>\$</b>
31416KPW2	WACHOVIA MORTGAGE, FSB	12	\$2,209,800.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,209,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KPX0	WACHOVIA MORTGAGE, FSB	169	\$10,897,843.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$10,897,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KPY8	WACHOVIA MORTGAGE, FSB	1,082	\$219,789,487.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,082</b>	<b>\$219,789,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KPZ5	WACHOVIA MORTGAGE, FSB	65	\$4,243,666.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$4,243,666.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KW87	FLAGSTAR CAPITAL MARKETS	18	\$3,752,050.00	6.66%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	183	\$52,585,040.36	93.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$56,337,090.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KW95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$659,450.00	3.13%	0	\$0.00	NA	0	\$
		Unavailable	72	\$20,434,927.28	96.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$21,094,377.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KXA1		FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,144,300.00	13.39%	0	\$0.00	NA	0	\$
		Unavailable	252	\$72,085,894.09	86.61%	4	\$874,461.15	NA	3	\$669,07
<b>Total</b>			<b>295</b>	<b>\$83,230,194.09</b>	<b>100%</b>	<b>4</b>	<b>\$874,461.15</b>		<b>3</b>	<b>\$669,07</b>
31416KXB9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,082,620.53	6.85%	0	\$0.00	NA	0	\$
		Unavailable	182	\$55,518,138.34	93.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$59,600,758.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KXD5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$589,120.71	11.01%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,759,850.16	88.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$5,348,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KXE3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,029.85	10.69%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,847,996.91	89.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,428,026.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KXF0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	10.08%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,568,358.34	89.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,856,358.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KXG8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$455,100.00	9.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,353,308.04	90.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,808,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KXH6			22	\$4,386,490.00	11.04%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	134	\$35,330,081.21	88.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$39,716,571.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KXK9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,928,952.00	11.09%	0	\$0.00	NA	0	\$
	Unavailable	167	\$55,571,365.15	88.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$62,500,317.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KXL7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,218,716.97	2.41%	0	\$0.00	NA	0	\$
	Unavailable	572	\$130,144,626.93	97.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>591</b>	<b>\$133,363,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KXM5	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$4,167,420.00	6.14%	0	\$0.00	NA	0	\$
	Unavailable	334	\$63,720,341.89	93.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>361</b>	<b>\$67,887,761.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KXN3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,700.00	2.27%	0	\$0.00	NA	0	\$
	Unavailable	59	\$13,911,466.00	97.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$14,234,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KXP8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,600.00	4.14%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,478,104.00	95.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,800,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KZ27	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$508,090.09	13.34%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,299,668.10	86.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$3,807,758.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KZ35	Unavailable	11	\$2,650,246.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,650,246.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KZ43	FLAGSTAR CAPITAL MARKETS	2	\$344,350.00	10.01%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	19	\$3,095,944.17	89.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,440,294.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KZ50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,078.60	8.04%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,254,154.86	91.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,713,233.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KZT8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,500,483.66	2.6%	0	\$0.00	NA	0	\$
		Unavailable	615	\$168,636,425.78	97.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>631</b>	<b>\$173,136,909.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KZU5		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,913,555.99	2.56%	0	\$0.00	NA	0	\$
		Unavailable	949	\$263,559,338.58	97.44%	1	\$198,968.20	NA	0	\$
<b>Total</b>			<b>978</b>	<b>\$270,472,894.57</b>	<b>100%</b>	<b>1</b>	<b>\$198,968.20</b>		<b>0</b>	<b>\$</b>
31416KZV3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,920,694.64	3.25%	0	\$0.00	NA	0	\$
		Unavailable	206	\$57,232,983.10	96.75%	2	\$350,641.18	NA	1	\$173,90
<b>Total</b>			<b>215</b>	<b>\$59,153,677.74</b>	<b>100%</b>	<b>2</b>	<b>\$350,641.18</b>		<b>1</b>	<b>\$173,90</b>
31416KZW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,400.00	1.16%	0	\$0.00	NA	0	\$
		Unavailable	166	\$45,876,765.92	98.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$46,417,165.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KZX9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	6.86%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,281,551.88	93.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,449,551.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KZY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,000.00	3.23%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,219,014.56	96.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,360,014.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416KZZ4			2	\$191,000.00	11.48%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	15	\$1,472,378.18	88.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,663,378.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LA22	GUILD MORTGAGE COMPANY	26	\$4,628,650.00	84.15%	0	\$0.00	NA	0	\$
	Unavailable	8	\$871,951.00	15.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,500,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LAT3	GUILD MORTGAGE COMPANY	30	\$5,982,315.93	85.46%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,018,000.00	14.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$7,000,315.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LAV8	GUILD MORTGAGE COMPANY	20	\$4,518,196.75	82.14%	0	\$0.00	NA	0	\$
	Unavailable	5	\$982,200.00	17.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,500,396.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LAW6	GUILD MORTGAGE COMPANY	39	\$10,600,666.33	88.34%	1	\$509,372.94	NA	0	\$
	Unavailable	7	\$1,399,171.20	11.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$11,999,837.53</b>	<b>100%</b>	<b>1</b>	<b>\$509,372.94</b>		<b>0</b>	<b>\$</b>
31416LAX4	GUILD MORTGAGE COMPANY	20	\$4,093,972.00	81.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$905,700.00	18.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,999,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LAY2	GUILD MORTGAGE COMPANY	5	\$1,038,281.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,038,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LAZ9	GUILD MORTGAGE COMPANY	34	\$7,699,240.00	85.55%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,300,350.00	14.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$8,999,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LE36	U.S. BANK N.A.	1	\$70,310.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$70,310.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LE44	Unavailable	2	\$191,034.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$191,034.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31416LE51	Unavailable	1	\$53,414.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$53,414.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LE69	Unavailable	1	\$24,177.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$24,177.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LEK8	U.S. BANK N.A.	3	\$394,478.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$394,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LEX0	Unavailable	1	\$44,961.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$44,961.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LEY8	Unavailable	1	\$53,870.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$53,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LKC9	Unavailable	13	\$1,603,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,603,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LL95	RBS CITIZENS, NA	448	\$79,747,406.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>448</b>	<b>\$79,747,406.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LLF1	METLIFE BANK, NA	107	\$55,473,868.44	27.72%	0	\$0.00	NA	0	\$
	Unavailable	271	\$144,635,249.77	72.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>378</b>	<b>\$200,109,118.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LLG9	METLIFE BANK, NA	7	\$963,185.83	36.45%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,679,203.73	63.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,642,389.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LLL8	METLIFE BANK, NA	8	\$335,475.52	20.56%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,295,986.33	79.44%	1	\$81,091.35	NA	1	\$81,091.35
<b>Total</b>		<b>28</b>	<b>\$1,631,461.85</b>	<b>100%</b>	<b>1</b>	<b>\$81,091.35</b>		<b>1</b>	<b>\$81,091.35</b>
31416LLM6	METLIFE BANK, NA	6	\$586,915.00	38.6%	0	\$0.00	NA	0	\$
	Unavailable	9	\$933,671.37	61.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,520,586.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LLQ7	METLIFE BANK, NA	12	\$6,224,957.83	13.83%	0	\$0.00	NA	0	\$
	Unavailable	71	\$38,771,526.80	86.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$44,996,484.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LMA1	RBS CITIZENS, NA	455	\$70,627,987.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>455</b>	<b>\$70,627,987.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LMB9	RBS CITIZENS, NA	12	\$1,407,009.38	100%	0	\$0.00	NA	0	\$

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

31416LNM4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,151,160.00	43.72%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,343,783.63	56.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$9,494,943.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LNN2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$903,280.00	24%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,859,840.87	76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,763,120.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LNP7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,082,425.00	23.61%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,737,716.54	76.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,820,141.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LNQ5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,633,800.00	63.35%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,523,628.00	36.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,157,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LNR3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,043,050.00	52.74%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,727,225.00	47.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,770,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LNS1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$468,500.00	44.19%	0	\$0.00	NA	0	\$
	Unavailable	5	\$591,687.27	55.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,060,187.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LR40	SUNTRUST MORTGAGE INC.	10	\$1,042,426.96	77.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$310,552.93	22.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,352,979.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416LR57	SUNTRUST MORTGAGE INC.	10	\$982,900.38	72.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$376,526.58	27.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,359,426.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LR65	SUNTRUST MORTGAGE INC.	9	\$1,144,426.66	52.16%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,049,441.94	47.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,193,868.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LR73	SUNTRUST MORTGAGE INC.	24	\$2,403,977.61	52.65%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,161,933.67	47.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,565,911.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LR81	SUNTRUST MORTGAGE INC.	174	\$50,382,313.92	49.72%	0	\$0.00	NA	0	\$
	Unavailable	159	\$50,951,684.47	50.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>333</b>	<b>\$101,333,998.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LR99	SUNTRUST MORTGAGE INC.	171	\$50,181,299.57	49.57%	0	\$0.00	NA	0	\$
	Unavailable	161	\$51,059,006.74	50.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>332</b>	<b>\$101,240,306.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LS23	SUNTRUST MORTGAGE INC.	78	\$10,811,794.20	66.74%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,388,428.58	33.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$16,200,222.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LS31	SUNTRUST MORTGAGE INC.	64	\$10,448,567.54	61.5%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,539,989.17	38.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$16,988,556.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LS49	SUNTRUST MORTGAGE INC.	112	\$33,264,888.70	32.88%	0	\$0.00	NA	0	\$
	Unavailable	220	\$67,893,626.67	67.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>332</b>	<b>\$101,158,515.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LS56	SUNTRUST MORTGAGE INC.	15	\$1,657,327.43	82.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$358,781.36	17.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,016,108.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LS64	SUNTRUST	9	\$930,243.55	82.42%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.								
		Unavailable	2	\$198,462.46	17.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,128,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LSA5		SUNTRUST MORTGAGE INC.	153	\$46,708,285.94	45.96%	0	\$0.00	NA	0	\$
		Unavailable	175	\$54,921,566.92	54.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>328</b>	<b>\$101,629,852.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LSB3		SUNTRUST MORTGAGE INC.	140	\$38,255,393.33	47.53%	1	\$248,260.34	NA	1	\$248,26
		Unavailable	146	\$42,227,107.20	52.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>286</b>	<b>\$80,482,500.53</b>	<b>100%</b>	<b>1</b>	<b>\$248,260.34</b>		<b>1</b>	<b>\$248,26</b>
31416LSC1		SUNTRUST MORTGAGE INC.	130	\$26,941,618.83	51.19%	0	\$0.00	NA	0	\$
		Unavailable	105	\$25,693,572.32	48.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$52,635,191.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LSD9		SUNTRUST MORTGAGE INC.	144	\$26,681,594.18	49.11%	0	\$0.00	NA	0	\$
		Unavailable	125	\$27,645,598.55	50.89%	1	\$119,453.36	NA	0	\$
<b>Total</b>			<b>269</b>	<b>\$54,327,192.73</b>	<b>100%</b>	<b>1</b>	<b>\$119,453.36</b>		<b>0</b>	<b>\$</b>
31416LSE7		SUNTRUST MORTGAGE INC.	128	\$13,696,826.42	26.86%	0	\$0.00	NA	0	\$
		Unavailable	194	\$37,305,043.48	73.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>322</b>	<b>\$51,001,869.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LSF4		SUNTRUST MORTGAGE INC.	120	\$23,640,572.87	46.79%	0	\$0.00	NA	0	\$
		Unavailable	110	\$26,886,090.71	53.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>230</b>	<b>\$50,526,663.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LSG2		SUNTRUST MORTGAGE INC.	119	\$22,391,916.80	42.38%	0	\$0.00	NA	0	\$
		Unavailable	114	\$30,440,907.33	57.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$52,832,824.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LSH0		SUNTRUST MORTGAGE INC.	135	\$25,074,192.27	42.95%	0	\$0.00	NA	0	\$
		Unavailable	147	\$33,299,566.33	57.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>282</b>	<b>\$58,373,758.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LSJ6		SUNTRUST MORTGAGE INC.	79	\$11,344,953.45	13.65%	0	\$0.00	NA	0	\$

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		Unavailable	340	\$71,788,547.88	86.35%	1	\$145,745.35	NA	0	\$
<b>Total</b>			<b>419</b>	<b>\$83,133,501.33</b>	<b>100%</b>	<b>1</b>	<b>\$145,745.35</b>		<b>0</b>	<b>\$</b>
31416LSK3		SUNTRUST MORTGAGE INC.	113	\$32,282,236.85	50.69%	0	\$0.00	NA	0	\$
		Unavailable	99	\$31,401,929.96	49.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$63,684,166.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LSL1		SUNTRUST MORTGAGE INC.	154	\$15,139,625.38	68.69%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,901,572.81	31.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$22,041,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LSM9		SUNTRUST MORTGAGE INC.	120	\$14,241,534.38	62.73%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,460,145.08	37.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$22,701,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LSN7		SUNTRUST MORTGAGE INC.	202	\$27,796,554.04	64.09%	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,573,539.43	35.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>315</b>	<b>\$43,370,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LSP2		SUNTRUST MORTGAGE INC.	136	\$22,260,758.56	58.52%	0	\$0.00	NA	0	\$
		Unavailable	96	\$15,775,932.60	41.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$38,036,691.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LSQ0		SUNTRUST MORTGAGE INC.	97	\$28,388,860.14	42.25%	0	\$0.00	NA	0	\$
		Unavailable	124	\$38,804,290.54	57.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$67,193,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LSR8		SUNTRUST MORTGAGE INC.	87	\$15,409,417.95	29.62%	0	\$0.00	NA	0	\$
		Unavailable	160	\$36,614,358.55	70.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$52,023,776.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LSS6		SUNTRUST MORTGAGE INC.	58	\$14,564,871.77	22.14%	1	\$210,037.51	NA	1	\$210,037.51
		Unavailable	167	\$51,208,608.24	77.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$65,773,480.01</b>	<b>100%</b>	<b>1</b>	<b>\$210,037.51</b>		<b>1</b>	<b>\$210,037.51</b>
31416LST4		SUNTRUST MORTGAGE INC.	77	\$23,847,879.81	43.87%	1	\$186,909.43	NA	0	\$
		Unavailable	78	\$30,508,698.88	56.13%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>155</b>	<b>\$54,356,578.69</b>	<b>100%</b>	<b>1</b>	<b>\$186,909.43</b>		<b>0</b>	<b>\$</b>
31416LSU1		SUNTRUST MORTGAGE INC.	144	\$26,368,250.53	52.65%	0	\$0.00	NA	0	\$
		Unavailable	108	\$23,713,989.18	47.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$50,082,239.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LSV9		SUNTRUST MORTGAGE INC.	99	\$10,779,250.44	32.08%	0	\$0.00	NA	0	\$
		Unavailable	155	\$22,820,159.01	67.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$33,599,409.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LSW7		SUNTRUST MORTGAGE INC.	166	\$11,524,899.09	75.69%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,701,939.34	24.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$15,226,838.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LSX5		SUNTRUST MORTGAGE INC.	88	\$17,797,214.47	34.79%	0	\$0.00	NA	0	\$
		Unavailable	152	\$33,364,458.43	65.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>240</b>	<b>\$51,161,672.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LSY3		SUNTRUST MORTGAGE INC.	54	\$10,881,982.93	21.32%	0	\$0.00	NA	0	\$
		Unavailable	169	\$40,149,891.84	78.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$51,031,874.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LSZ0		SUNTRUST MORTGAGE INC.	122	\$28,672,210.53	56.03%	0	\$0.00	NA	0	\$
		Unavailable	81	\$22,498,198.45	43.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$51,170,408.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M2A1		BANK OF AMERICA, N.A.	434	\$105,001,493.58	63.23%	0	\$0.00	NA	0	\$
		Unavailable	228	\$61,049,662.40	36.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>662</b>	<b>\$166,051,155.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M2B9		BANK OF AMERICA, N.A.	268	\$79,433,285.89	33.25%	1	\$371,760.34	NA	0	\$
		Unavailable	513	\$159,470,630.27	66.75%	1	\$246,172.68	NA	0	\$
<b>Total</b>			<b>781</b>	<b>\$238,903,916.16</b>	<b>100%</b>	<b>2</b>	<b>\$617,933.02</b>		<b>0</b>	<b>\$</b>
31416M2C7		BANK OF AMERICA, N.A.	5	\$1,432,590.00	18.09%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,484,634.53	81.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,917,224.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416M2D5	BANK OF AMERICA, N.A.	497	\$114,511,343.28	91.94%	1	\$231,888.08	NA	0	\$
	Unavailable	32	\$10,040,778.20	8.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>529</b>	<b>\$124,552,121.48</b>	<b>100%</b>	<b>1</b>	<b>\$231,888.08</b>		<b>0</b>	<b>\$</b>
31416M2E3	BANK OF AMERICA, N.A.	266	\$48,677,293.54	72.51%	0	\$0.00	NA	0	\$
	Unavailable	90	\$18,451,335.55	27.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>356</b>	<b>\$67,128,629.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M2F0	BANK OF AMERICA, N.A.	386	\$69,707,779.24	79.55%	0	\$0.00	NA	0	\$
	Unavailable	82	\$17,919,483.41	20.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>468</b>	<b>\$87,627,262.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M2G8	BANK OF AMERICA, N.A.	777	\$179,663,202.00	93.86%	1	\$398,849.48	NA	0	\$
	Unavailable	39	\$11,744,272.49	6.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>816</b>	<b>\$191,407,474.49</b>	<b>100%</b>	<b>1</b>	<b>\$398,849.48</b>		<b>0</b>	<b>\$</b>
31416M2H6	BANK OF AMERICA, N.A.	707	\$209,381,165.00	46.89%	0	\$0.00	NA	0	\$
	Unavailable	786	\$237,171,460.80	53.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,493</b>	<b>\$446,552,625.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M2J2	BANK OF AMERICA, N.A.	12	\$1,401,888.98	29.19%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,401,362.06	70.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,803,251.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M2K9	BANK OF AMERICA, N.A.	58	\$9,533,543.43	18.95%	0	\$0.00	NA	0	\$
	Unavailable	249	\$40,779,573.57	81.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>307</b>	<b>\$50,313,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M2L7	BANK OF AMERICA, N.A.	17	\$2,948,184.00	35.12%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,445,922.02	64.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$8,394,106.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M2M5	BANK OF AMERICA, N.A.	12	\$1,279,613.74	44.91%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,569,421.14	55.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,849,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31416M2N3	BANK OF AMERICA, N.A.	10	\$1,121,218.01	50.13%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,115,420.10	49.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,236,638.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M2P8	BANK OF AMERICA, N.A.	25	\$3,855,211.93	35.81%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,909,376.97	64.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$10,764,588.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M2Q6	BANK OF AMERICA, N.A.	91	\$10,732,494.71	32.09%	0	\$0.00	NA	0	\$
	Unavailable	159	\$22,713,439.64	67.91%	1	\$125,317.90	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$33,445,934.35</b>	<b>100%</b>	<b>1</b>	<b>\$125,317.90</b>		<b>0</b>	<b>\$</b>
31416M2R4	BANK OF AMERICA, N.A.	3	\$445,792.24	32.56%	0	\$0.00	NA	0	\$
	Unavailable	7	\$923,391.98	67.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,369,184.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M2S2	BANK OF AMERICA, N.A.	3	\$427,600.00	32.5%	0	\$0.00	NA	0	\$
	Unavailable	6	\$888,100.00	67.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,315,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M2T0	BANK OF AMERICA, N.A.	382	\$75,653,521.96	75.44%	0	\$0.00	NA	0	\$
	Unavailable	119	\$24,634,499.84	24.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>501</b>	<b>\$100,288,021.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M2U7	BANK OF AMERICA, N.A.	21	\$4,835,429.85	32.15%	0	\$0.00	NA	0	\$
	Unavailable	28	\$10,205,500.00	67.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$15,040,929.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M2V5	BANK OF AMERICA, N.A.	6	\$1,098,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,098,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M5Y6	WELLS FARGO BANK, N.A.	4,888	\$1,455,778,432.41	53.3%	0	\$0.00	NA	0	\$
	Unavailable	4,388	\$1,275,281,100.77	46.7%	3	\$926,615.10	NA	1	\$341,72
<b>Total</b>		<b>9,276</b>	<b>\$2,731,059,533.18</b>	<b>100%</b>	<b>3</b>	<b>\$926,615.10</b>		<b>1</b>	<b>\$341,72</b>
31416M5Z3	WELLS FARGO BANK, N.A.	4,796	\$1,419,084,130.11	62.31%	3	\$933,735.45	NA	0	\$

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		Unavailable	3,012	\$858,546,595.03	37.69%	2	\$466,041.49	NA	0	\$
<b>Total</b>			<b>7,808</b>	<b>\$2,277,630,725.14</b>	<b>100%</b>	<b>5</b>	<b>\$1,399,776.94</b>		<b>0</b>	<b>\$</b>
31416M6A7		WELLS FARGO BANK, N.A.	4	\$670,820.49	46.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$778,049.80	53.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,448,870.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M6B5		WELLS FARGO BANK, N.A.	2	\$246,000.00	22.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$826,530.29	77.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,072,530.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M6D1		WELLS FARGO BANK, N.A.	1	\$149,431.00	14.16%	0	\$0.00	NA	0	\$
		Unavailable	6	\$906,132.65	85.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,055,563.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M6E9		WELLS FARGO BANK, N.A.	2	\$285,811.42	25.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$816,832.33	74.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,102,643.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M6F6		WELLS FARGO BANK, N.A.	14	\$1,750,167.47	59.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,177,305.61	40.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,927,473.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M6G4		WELLS FARGO BANK, N.A.	10	\$1,247,060.00	66.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$623,046.20	33.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,870,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M6H2		WELLS FARGO BANK, N.A.	20	\$2,764,805.00	70.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,149,604.90	29.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,914,409.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M6J8		WELLS FARGO BANK, N.A.	14	\$3,411,178.89	49.26%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,513,871.67	50.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,925,050.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M6K5		WELLS FARGO BANK, N.A.	19	\$4,129,331.04	41.96%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,711,673.74	58.04%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>48</b>	<b>\$9,841,004.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M6L3	WELLS FARGO BANK, N.A.		3	\$557,300.00	33.04%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,129,347.43	66.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,686,647.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M6M1	WELLS FARGO BANK, N.A.		15	\$2,101,645.40	73.5%	0	\$0.00	NA	0	\$
	Unavailable		5	\$757,816.31	26.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,859,461.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M6N9	WELLS FARGO BANK, N.A.		10	\$1,465,910.89	43.56%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,899,032.41	56.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,364,943.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M6P4	WELLS FARGO BANK, N.A.		22	\$3,124,820.00	33.3%	0	\$0.00	NA	0	\$
	Unavailable		41	\$6,258,162.41	66.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$9,382,982.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M6Q2	WELLS FARGO BANK, N.A.		10	\$922,400.11	17.55%	0	\$0.00	NA	0	\$
	Unavailable		51	\$4,334,478.09	82.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$5,256,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M6R0	WELLS FARGO BANK, N.A.		42	\$3,649,288.81	33.13%	0	\$0.00	NA	0	\$
	Unavailable		83	\$7,367,177.56	66.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$11,016,466.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M6S8	WELLS FARGO BANK, N.A.		32	\$2,760,760.27	38.08%	0	\$0.00	NA	0	\$
	Unavailable		57	\$4,490,084.04	61.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$7,250,844.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M6T6	WELLS FARGO BANK, N.A.		14	\$1,057,546.06	33.96%	0	\$0.00	NA	0	\$
	Unavailable		26	\$2,056,373.60	66.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,113,919.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M6U3	WELLS FARGO BANK, N.A.		1,220	\$163,155,143.46	52.4%	0	\$0.00	NA	0	\$
	Unavailable		1,128	\$148,215,542.10	47.6%	2	\$239,698.00	NA	0	\$
<b>Total</b>			<b>2,348</b>	<b>\$311,370,685.56</b>	<b>100%</b>	<b>2</b>	<b>\$239,698.00</b>		<b>0</b>	<b>\$</b>

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31416M6V1	WELLS FARGO BANK, N.A.	2,040	\$269,800,104.83	59.5%	0	\$0.00	NA	0	\$
	Unavailable	1,389	\$183,612,108.90	40.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,429</b>	<b>\$453,412,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M6W9	WELLS FARGO BANK, N.A.	992	\$128,766,711.76	82.42%	0	\$0.00	NA	0	\$
	Unavailable	209	\$27,474,689.91	17.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,201</b>	<b>\$156,241,401.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M6X7	WELLS FARGO BANK, N.A.	9	\$1,128,894.22	57.35%	0	\$0.00	NA	0	\$
	Unavailable	7	\$839,653.85	42.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,968,548.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M6Y5	WELLS FARGO BANK, N.A.	13	\$1,144,660.00	45.34%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,379,859.76	54.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,524,519.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M6Z2	WELLS FARGO BANK, N.A.	43	\$6,997,014.18	43.26%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,177,186.97	56.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$16,174,201.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M7A6	WELLS FARGO BANK, N.A.	17	\$2,775,484.16	60.61%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,803,424.46	39.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,578,908.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M7B4	WELLS FARGO BANK, N.A.	98	\$26,767,145.04	74.13%	1	\$326,490.19	NA	0	\$
	Unavailable	39	\$9,340,713.06	25.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$36,107,858.10</b>	<b>100%</b>	<b>1</b>	<b>\$326,490.19</b>		<b>0</b>	<b>\$</b>
31416M7C2	WELLS FARGO BANK, N.A.	23	\$6,312,397.97	60.69%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,088,605.95	39.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,401,003.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M7D0	WELLS FARGO BANK, N.A.	36	\$9,566,707.06	64.09%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,359,838.52	35.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$14,926,545.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416M7E8	WELLS FARGO BANK, N.A.	56	\$15,873,594.00	64.7%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,658,674.01	35.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$24,532,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M7F5	Unavailable	14	\$3,105,203.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,105,203.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M7H1	Unavailable	11	\$2,341,112.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,341,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M7J7	Unavailable	73	\$15,301,526.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$15,301,526.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M7K4	Unavailable	35	\$5,919,096.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,919,096.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416M7M0	Unavailable	6	\$1,685,508.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,685,508.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MBD5	PROSPECT MORTGAGE, LLC	10	\$1,591,685.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,591,685.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MBE3	PROSPECT MORTGAGE, LLC	5	\$1,234,098.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,234,098.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MBG8	PROSPECT MORTGAGE, LLC	23	\$1,477,490.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,477,490.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MBH6	PROSPECT MORTGAGE, LLC	28	\$6,254,115.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,254,115.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MBJ2	PROSPECT MORTGAGE, LLC	9	\$1,231,575.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,231,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MBK9	PROSPECT MORTGAGE, LLC	18	\$4,657,768.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,657,768.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MBL7	PROSPECT MORTGAGE, LLC	6	\$1,005,100.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MBM5		PROSPECT MORTGAGE, LLC	25	\$5,575,256.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,575,256.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MBN3		PROSPECT MORTGAGE, LLC	12	\$1,029,940.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,029,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MBP8		PROSPECT MORTGAGE, LLC	20	\$1,158,490.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,158,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MBQ6		PROSPECT MORTGAGE, LLC	29	\$4,823,127.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,823,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MC28		SA MORTGAGE SERVICES, LLC	10	\$1,613,212.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,613,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MC36		SA MORTGAGE SERVICES, LLC	30	\$7,997,183.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,997,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MC44		SA MORTGAGE SERVICES, LLC	65	\$15,317,644.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$15,317,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MC51		SA MORTGAGE SERVICES, LLC	5	\$1,035,839.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,035,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MF25		Unavailable	21	\$5,668,502.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,668,502.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MF33		Unavailable	19	\$4,677,504.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,677,504.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MF41		Unavailable	28	\$5,923,333.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,923,333.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MF58		Unavailable	18	\$5,802,946.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,802,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416MFW9	Unavailable	31	\$9,361,478.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,361,478.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MFX7	Unavailable	38	\$10,223,414.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,223,414.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MFY5	Unavailable	22	\$5,691,017.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,691,017.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MFZ2	Unavailable	19	\$5,220,883.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,220,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MG65	Unavailable	37	\$10,236,592.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$10,236,592.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MG73	Unavailable	124	\$32,081,853.14	100%	1	\$356,036.02	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$32,081,853.14</b>	<b>100%</b>	<b>1</b>	<b>\$356,036.02</b>		<b>0</b>	<b>\$</b>
31416MG81	Unavailable	90	\$20,847,192.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$20,847,192.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MGS7	UNIVERSAL MORTGAGE CORPORATION	2	\$221,381.05	17.6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,036,778.44	82.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,258,159.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MGT5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,068,000.00	17.92%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,892,708.81	82.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,960,708.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MGW8	Unavailable	38	\$6,844,957.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,844,957.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MGX6	Unavailable	20	\$3,141,207.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,141,207.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MNT7	CITIMORTGAGE, INC.	5	\$1,081,894.73	75.35%	1	\$196,323.43	NA	0	\$
	Unavailable	2	\$353,917.97	24.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,435,812.70</b>	<b>100%</b>	<b>1</b>	<b>\$196,323.43</b>		<b>0</b>	<b>\$</b>
31416MNU4	CITIMORTGAGE, INC.	2	\$325,819.67	100%	1	\$221,659.54	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$325,819.67</b>	<b>100%</b>	<b>1</b>	<b>\$221,659.54</b>		<b>0</b>	<b>\$</b>

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31416MNV2	CITIMORTGAGE, INC.	1	\$174,075.39	54.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$144,963.39	45.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$319,038.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MUC6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	98	\$19,430,999.62	97.4%	0	\$0.00	NA	0	\$
	Unavailable	3	\$517,817.21	2.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$19,948,816.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MV27	PHH MORTGAGE CORPORATION	300	\$83,772,535.48	91.05%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,235,775.83	8.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>338</b>	<b>\$92,008,311.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MV35	PHH MORTGAGE CORPORATION	10	\$1,803,018.96	82.29%	0	\$0.00	NA	0	\$
	Unavailable	3	\$388,113.24	17.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,191,132.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MV43	PHH MORTGAGE CORPORATION	66	\$14,379,866.84	67.36%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,966,597.59	32.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$21,346,464.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MV50	PHH MORTGAGE CORPORATION	39	\$2,629,702.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,629,702.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MV68	PHH MORTGAGE CORPORATION	34	\$3,348,476.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,348,476.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MV76	PHH MORTGAGE CORPORATION	17	\$2,306,999.35	78.49%	0	\$0.00	NA	0	\$
	Unavailable	5	\$632,143.64	21.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,939,142.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MV84	PHH MORTGAGE CORPORATION	18	\$1,170,981.95	88.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$147,000.00	11.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,317,981.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MVA9	PHH MORTGAGE CORPORATION	1,129	\$262,712,579.02	87.68%	0	\$0.00	NA	0	\$
	Unavailable	186	\$36,928,378.84	12.32%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>1,315</b>	<b>\$299,640,957.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MVB7		PHH MORTGAGE CORPORATION	210	\$50,627,584.01	95.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,627,676.87	4.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$53,255,260.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MVC5		PHH MORTGAGE CORPORATION	7	\$880,648.84	82.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$189,348.68	17.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,069,997.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MVD3		PHH MORTGAGE CORPORATION	98	\$21,178,496.90	77.33%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,209,274.28	22.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$27,387,771.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MVF8		PHH MORTGAGE CORPORATION	61	\$7,851,537.68	87.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,151,503.53	12.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,003,041.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MVG6		PHH MORTGAGE CORPORATION	158	\$25,175,937.91	82.09%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,491,411.91	17.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$30,667,349.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MVH4		PHH MORTGAGE CORPORATION	347	\$63,259,820.10	90.29%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,803,643.61	9.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>387</b>	<b>\$70,063,463.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MVJ0		PHH MORTGAGE CORPORATION	1,199	\$289,872,086.75	92.52%	0	\$0.00	NA	0	\$
		Unavailable	124	\$23,440,672.70	7.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,323</b>	<b>\$313,312,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MVK7		PHH MORTGAGE CORPORATION	242	\$63,011,048.85	98.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,146,547.60	1.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$64,157,596.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MVL5		PHH MORTGAGE CORPORATION	19	\$3,534,046.83	89.89%	1	\$200,161.95	NA	0	\$
		Unavailable	2	\$397,628.37	10.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,931,675.20</b>	<b>100%</b>	<b>1</b>	<b>\$200,161.95</b>		<b>0</b>	<b>\$</b>

31416MVM3	PHH MORTGAGE CORPORATION	84	\$21,843,594.03	84.34%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,056,966.07	15.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$25,900,560.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MVN1	PHH MORTGAGE CORPORATION	27	\$1,854,428.74	83.16%	0	\$0.00	NA	0	\$
	Unavailable	5	\$375,550.18	16.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,229,978.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MVP6	PHH MORTGAGE CORPORATION	47	\$4,646,382.05	69.03%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,084,492.43	30.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$6,730,874.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MVQ4	PHH MORTGAGE CORPORATION	26	\$3,377,202.14	50.86%	1	\$128,316.86	NA	0	\$
	Unavailable	25	\$3,263,485.33	49.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,640,687.47</b>	<b>100%</b>	<b>1</b>	<b>\$128,316.86</b>		<b>0</b>	<b>\$</b>
31416MVR2	PHH MORTGAGE CORPORATION	79	\$5,003,306.51	73.17%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,834,597.89	26.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$6,837,904.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MVS0	PHH MORTGAGE CORPORATION	51	\$5,032,724.18	64.78%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,735,879.42	35.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$7,768,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MVT8	PHH MORTGAGE CORPORATION	11	\$608,224.21	60.38%	0	\$0.00	NA	0	\$
	Unavailable	6	\$399,053.33	39.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,007,277.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MVU5	PHH MORTGAGE CORPORATION	8	\$795,973.44	73.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$291,621.42	26.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,087,594.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MVV3	PHH MORTGAGE CORPORATION	18	\$896,589.47	84.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$161,960.43	15.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,058,549.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416MVW1	PHH MORTGAGE CORPORATION	120	\$20,872,110.88	78.95%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,563,597.42	21.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$26,435,708.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MVX9	PHH MORTGAGE CORPORATION	213	\$43,969,477.39	90.23%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,763,196.25	9.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$48,732,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MVY7	PHH MORTGAGE CORPORATION	18	\$1,674,578.88	89.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$195,964.58	10.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,870,543.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MVZ4	PHH MORTGAGE CORPORATION	786	\$211,711,052.19	86.54%	0	\$0.00	NA	0	\$
	Unavailable	155	\$32,925,467.46	13.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>941</b>	<b>\$244,636,519.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MWB6	PHH MORTGAGE CORPORATION	151	\$23,777,606.31	76.33%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,374,113.19	23.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$31,151,719.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MWC4	PHH MORTGAGE CORPORATION	296	\$63,704,691.66	89.54%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,440,392.12	10.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>339</b>	<b>\$71,145,083.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MWD2	PHH MORTGAGE CORPORATION	10	\$1,302,956.68	63.56%	0	\$0.00	NA	0	\$
	Unavailable	6	\$746,941.70	36.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,049,898.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MWE0	PHH MORTGAGE CORPORATION	907	\$240,602,827.33	91.53%	0	\$0.00	NA	0	\$
	Unavailable	116	\$22,272,957.65	8.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,023</b>	<b>\$262,875,784.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MWF7	PHH MORTGAGE CORPORATION	312	\$86,409,820.21	98.33%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,471,861.47	1.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>321</b>	<b>\$87,881,681.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MWG5	PHH MORTGAGE	9	\$1,386,213.52	79.72%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	4	\$352,549.34	20.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,738,762.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MWH3		PHH MORTGAGE CORPORATION	42	\$10,073,227.85	74.53%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,441,646.27	25.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$13,514,874.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MWK6		PHH MORTGAGE CORPORATION	62	\$12,767,302.13	76.89%	1	\$177,770.74	NA	0	\$
		Unavailable	16	\$3,838,287.82	23.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$16,605,589.95</b>	<b>100%</b>	<b>1</b>	<b>\$177,770.74</b>		<b>0</b>	<b>\$</b>
31416MWL4		PHH MORTGAGE CORPORATION	101	\$18,826,460.04	78.59%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,130,246.00	21.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$23,956,706.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MWM2		PHH MORTGAGE CORPORATION	221	\$47,829,720.56	90.58%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,976,248.60	9.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$52,805,969.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MWN0		PHH MORTGAGE CORPORATION	630	\$166,240,154.83	89.15%	0	\$0.00	NA	0	\$
		Unavailable	102	\$20,229,926.29	10.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>732</b>	<b>\$186,470,081.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MWP5		PHH MORTGAGE CORPORATION	326	\$90,027,581.82	96.35%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,412,531.12	3.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>342</b>	<b>\$93,440,112.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MWQ3		PHH MORTGAGE CORPORATION	106	\$19,583,995.69	67.36%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,491,566.77	32.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$29,075,562.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MWR1		PHH MORTGAGE CORPORATION	80	\$17,151,922.62	76.15%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,371,631.39	23.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$22,523,554.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MWS9		PHH MORTGAGE CORPORATION	663	\$172,124,887.08	86.82%	0	\$0.00	NA	0	\$

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		Unavailable	135	\$26,127,003.24	13.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>798</b>	<b>\$198,251,890.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MWT7		PHH MORTGAGE CORPORATION	124	\$34,436,675.57	96.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,419,638.91	3.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$35,856,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MWU4		PHH MORTGAGE CORPORATION	3	\$695,507.16	62.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$416,640.97	37.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,112,148.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MWV2		PHH MORTGAGE CORPORATION	11	\$1,840,781.82	75.69%	2	\$226,818.96	NA	0	\$
		Unavailable	2	\$591,285.47	24.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,432,067.29</b>	<b>100%</b>	<b>2</b>	<b>\$226,818.96</b>		<b>0</b>	<b>\$</b>
31416MWW0		PHH MORTGAGE CORPORATION	60	\$13,219,648.85	69.2%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,883,370.71	30.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$19,103,019.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MWX8		PHH MORTGAGE CORPORATION	7	\$797,000.00	66.06%	0	\$0.00	NA	0	\$
		Unavailable	4	\$409,509.86	33.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,206,509.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MY81		BANK OF AMERICA, N.A.	12	\$1,367,207.37	69.46%	0	\$0.00	NA	0	\$
		Unavailable	5	\$601,186.54	30.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,968,393.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MY99		BANK OF AMERICA, N.A.	10	\$1,350,434.65	63.51%	0	\$0.00	NA	0	\$
		Unavailable	7	\$775,937.73	36.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,126,372.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MZ23		BANK OF AMERICA, N.A.	8	\$2,462,039.00	37.5%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,102,556.52	62.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,564,595.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MZ31		BANK OF AMERICA, N.A.	4	\$1,384,025.00	26.98%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,746,358.15	73.02%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>18</b>	<b>\$5,130,383.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MZ49	BANK OF AMERICA, N.A.		187	\$24,460,926.34	55.84%	0	\$0.00	NA	0	\$
	Unavailable		145	\$19,342,710.22	44.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>332</b>	<b>\$43,803,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MZ56	BANK OF AMERICA, N.A.		69	\$4,560,520.91	59.65%	0	\$0.00	NA	0	\$
	Unavailable		44	\$3,084,539.07	40.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$7,645,059.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MZ64	BANK OF AMERICA, N.A.		78	\$7,610,534.37	54.23%	1	\$92,567.80	NA	0	\$
	Unavailable		65	\$6,424,555.85	45.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$14,035,090.22</b>	<b>100%</b>	<b>1</b>	<b>\$92,567.80</b>		<b>0</b>	<b>\$</b>
31416MZ72	BANK OF AMERICA, N.A.		2	\$627,000.00	10.64%	0	\$0.00	NA	0	\$
	Unavailable		15	\$5,266,686.63	89.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,893,686.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MZ80	BANK OF AMERICA, N.A.		73	\$11,722,443.00	43.99%	0	\$0.00	NA	0	\$
	Unavailable		93	\$14,924,905.60	56.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$26,647,348.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MZ98	BANK OF AMERICA, N.A.		170	\$30,239,010.55	59.77%	0	\$0.00	NA	0	\$
	Unavailable		102	\$20,352,743.11	40.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>272</b>	<b>\$50,591,753.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MZA5	BANK OF AMERICA, N.A.		6	\$786,245.52	73.73%	0	\$0.00	NA	0	\$
	Unavailable		2	\$280,078.75	26.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,066,324.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MZB3	BANK OF AMERICA, N.A.		16	\$1,740,916.27	45.23%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,108,005.54	54.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,848,921.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MZC1	BANK OF AMERICA, N.A.		76	\$9,060,542.75	45.37%	1	\$67,144.14	NA	0	\$
	Unavailable		74	\$10,909,713.73	54.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$19,970,256.48</b>	<b>100%</b>	<b>1</b>	<b>\$67,144.14</b>		<b>0</b>	<b>\$</b>

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31416MZD9	BANK OF AMERICA, N.A.	22	\$2,503,694.14	52.94%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,225,662.24	47.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,729,356.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MZW7	BANK OF AMERICA, N.A.	11	\$1,138,774.06	53.15%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,003,976.43	46.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,142,750.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MZX5	BANK OF AMERICA, N.A.	6	\$880,692.39	72.47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$334,594.40	27.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,215,286.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MZY3	BANK OF AMERICA, N.A.	6	\$754,212.29	35.65%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,361,578.95	64.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,115,791.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416MZZ0	BANK OF AMERICA, N.A.	22	\$4,322,106.26	40.52%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,345,377.03	59.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$10,667,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N3A8	Unavailable	93	\$20,362,462.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$20,362,462.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N3N0	Unavailable	118	\$23,489,386.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$23,489,386.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N3P5	Unavailable	9	\$1,723,938.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,723,938.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N3Q3	Unavailable	90	\$22,419,927.72	100%	1	\$405,806.92	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$22,419,927.72</b>	<b>100%</b>	<b>1</b>	<b>\$405,806.92</b>		<b>0</b>	<b>\$</b>
31416N3R1	Unavailable	211	\$50,372,606.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$50,372,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N3Z3	GMAC BANK	9	\$1,960,291.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,960,291.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N4D1	GMAC BANK	8	\$2,085,288.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,085,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416N4F6	GMAC BANK	6	\$1,002,563.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,002,563.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N4G4	Unavailable	3	\$1,003,272.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,003,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N4J8	Unavailable	8	\$1,093,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N4K5	Unavailable	13	\$1,574,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,574,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N4L3	Unavailable	14	\$2,045,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,045,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N4N9	Unavailable	17	\$2,731,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,731,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N4P4	Unavailable	15	\$2,262,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,262,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N4Q2	Unavailable	24	\$1,900,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,900,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N4R0	Unavailable	15	\$1,926,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,926,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N4S8	Unavailable	13	\$1,891,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,891,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N4T6	Unavailable	9	\$1,185,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,185,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N4U3	Unavailable	17	\$1,624,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,624,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N4V1	Unavailable	8	\$1,064,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,064,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N4W9	Unavailable	14	\$1,534,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,534,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N4X7	Unavailable	12	\$1,981,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31416N5S7	GMAC MORTGAGE, LLC	99	\$23,692,794.54	48.16%	0	\$0.00	NA	0	\$
	Unavailable	104	\$25,501,893.12	51.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$49,194,687.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N5T5	GMAC MORTGAGE, LLC	13	\$965,000.00	16.15%	0	\$0.00	NA	0	\$
	Unavailable	73	\$5,011,701.93	83.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$5,976,701.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N5U2	GMAC MORTGAGE, LLC	18	\$1,765,250.00	15.91%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,330,629.18	84.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$11,095,879.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N5V0	GMAC MORTGAGE, LLC	31	\$4,123,499.00	15.23%	0	\$0.00	NA	0	\$
	Unavailable	175	\$22,958,037.88	84.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$27,081,536.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N5W8	GMAC MORTGAGE, LLC	12	\$3,489,737.57	7.14%	0	\$0.00	NA	0	\$
	Unavailable	158	\$45,384,442.27	92.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$48,874,179.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N5X6	GMAC MORTGAGE, LLC	7	\$466,486.00	22.67%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,591,205.34	77.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,057,691.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N5Y4	GMAC MORTGAGE, LLC	11	\$1,398,900.00	9.98%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,618,860.13	90.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$14,017,760.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N5Z1	GMAC MORTGAGE, LLC	5	\$638,700.00	14.49%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,767,953.76	85.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,406,653.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N6A5	GMAC MORTGAGE, LLC	8	\$2,035,150.00	4.12%	0	\$0.00	NA	0	\$
	Unavailable	159	\$47,306,216.36	95.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$49,341,366.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416N6B3	GMAC MORTGAGE, LLC	5	\$499,500.00	20.38%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,951,092.45	79.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,450,592.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N6C1	GMAC MORTGAGE, LLC	4	\$701,000.00	1.47%	0	\$0.00	NA	0	\$
	Unavailable	168	\$46,938,593.90	98.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$47,639,593.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N6D9	GMAC MORTGAGE, LLC	14	\$2,880,600.00	6.05%	0	\$0.00	NA	0	\$
	Unavailable	159	\$44,712,358.07	93.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$47,592,958.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N6E7	GMAC MORTGAGE, LLC	21	\$4,105,756.66	10.96%	0	\$0.00	NA	0	\$
	Unavailable	143	\$33,356,225.11	89.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$37,461,981.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N6F4	GMAC MORTGAGE, LLC	6	\$1,291,100.00	9.77%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,923,989.65	90.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$13,215,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N6G2	GMAC MORTGAGE, LLC	15	\$3,207,950.00	6.73%	0	\$0.00	NA	0	\$
	Unavailable	152	\$44,452,729.49	93.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$47,660,679.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N6H0	GMAC MORTGAGE, LLC	10	\$2,385,500.00	4.81%	0	\$0.00	NA	0	\$
	Unavailable	164	\$47,180,747.38	95.19%	1	\$297,864.87	NA	1	\$297,864.87
<b>Total</b>		<b>174</b>	<b>\$49,566,247.38</b>	<b>100%</b>	<b>1</b>	<b>\$297,864.87</b>		<b>1</b>	<b>\$297,864.87</b>
31416N6J6	GMAC MORTGAGE, LLC	48	\$6,476,390.41	28.36%	0	\$0.00	NA	0	\$
	Unavailable	96	\$16,361,642.63	71.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$22,838,033.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N6K3	GMAC MORTGAGE, LLC	29	\$3,073,850.93	80.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$736,187.49	19.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,810,038.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N6L1	GMAC MORTGAGE,	13	\$835,300.00	40.82%	0	\$0.00	NA	0	\$

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

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		Unavailable	24	\$7,152,598.67	39.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$18,319,468.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N6W7		GMAC MORTGAGE, LLC	36	\$6,457,786.38	13.29%	0	\$0.00	NA	0	\$
		Unavailable	165	\$42,142,850.68	86.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$48,600,637.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N6Y3		GMAC MORTGAGE, LLC	44	\$11,291,601.00	76.96%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,380,053.31	23.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$14,671,654.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N6Z0		GMAC MORTGAGE, LLC	8	\$1,403,035.00	7.73%	0	\$0.00	NA	0	\$
		Unavailable	65	\$16,741,427.19	92.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$18,144,462.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N7A4		GMAC MORTGAGE, LLC	53	\$9,824,955.00	19.87%	0	\$0.00	NA	0	\$
		Unavailable	154	\$39,618,278.92	80.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$49,443,233.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N7B2		GMAC MORTGAGE, LLC	1	\$250,000.00	31.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$553,600.00	68.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$803,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N7C0		Unavailable	15	\$4,445,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,445,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416N7D8		Unavailable	3	\$974,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$974,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NA77		WELLS FARGO BANK, N.A.	2	\$395,173.21	28.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$967,783.45	71.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,362,956.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NA85		WELLS FARGO BANK, N.A.	44	\$2,579,476.21	35.38%	0	\$0.00	NA	0	\$
		Unavailable	78	\$4,710,556.42	64.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$7,290,032.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NA93		WELLS FARGO BANK, N.A.	182	\$10,355,348.22	60.37%	0	\$0.00	NA	0	\$

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		Unavailable	114	\$6,797,754.65	39.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>296</b>	<b>\$17,153,102.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NAA0		Unavailable	18	\$5,179,421.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,179,421.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NAB8		Unavailable	18	\$3,706,419.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,706,419.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NBA9		WELLS FARGO BANK, N.A.	138	\$12,843,844.96	39.68%	0	\$0.00	NA	0	\$
		Unavailable	203	\$19,521,586.11	60.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>341</b>	<b>\$32,365,431.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NBB7		WELLS FARGO BANK, N.A.	288	\$26,428,730.80	64.81%	0	\$0.00	NA	0	\$
		Unavailable	153	\$14,347,085.39	35.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>441</b>	<b>\$40,775,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NBC5		WELLS FARGO BANK, N.A.	300	\$67,043,536.48	63.54%	0	\$0.00	NA	0	\$
		Unavailable	171	\$38,472,511.36	36.46%	1	\$110,277.51	NA	0	\$
<b>Total</b>			<b>471</b>	<b>\$105,516,047.84</b>	<b>100%</b>	<b>1</b>	<b>\$110,277.51</b>		<b>0</b>	<b>\$</b>
31416NBD3		WELLS FARGO BANK, N.A.	18	\$2,764,326.82	53.29%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,423,181.46	46.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,187,508.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NBE1		WELLS FARGO BANK, N.A.	1,082	\$244,490,756.18	38.38%	0	\$0.00	NA	0	\$
		Unavailable	1,753	\$392,482,747.21	61.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,835</b>	<b>\$636,973,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NBF8		WELLS FARGO BANK, N.A.	609	\$132,519,406.26	57.86%	0	\$0.00	NA	0	\$
		Unavailable	428	\$96,500,285.83	42.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,037</b>	<b>\$229,019,692.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NBG6		WELLS FARGO BANK, N.A.	190	\$45,223,838.00	29.75%	0	\$0.00	NA	0	\$
		Unavailable	465	\$106,809,035.40	70.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>655</b>	<b>\$152,032,873.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NBH4		WELLS FARGO BANK, N.A.	38	\$9,845,790.51	42.86%	0	\$0.00	NA	0	\$

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		Unavailable	65	\$13,128,097.34	57.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$22,973,887.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NC34		BANK OF AMERICA, N.A.	490	\$112,939,735.26	82.73%	1	\$132,498.30	NA	1	\$132,49
		Unavailable	92	\$23,575,876.69	17.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>582</b>	<b>\$136,515,611.95</b>	<b>100%</b>	<b>1</b>	<b>\$132,498.30</b>		<b>1</b>	<b>\$132,49</b>
31416NC42		BANK OF AMERICA, N.A.	764	\$241,609,800.58	71.32%	5	\$1,171,807.22	NA	0	\$
		Unavailable	322	\$97,150,043.84	28.68%	3	\$937,214.64	NA	0	\$
<b>Total</b>			<b>1,086</b>	<b>\$338,759,844.42</b>	<b>100%</b>	<b>8</b>	<b>\$2,109,021.86</b>		<b>0</b>	<b>\$</b>
31416NC59		BANK OF AMERICA, N.A.	444	\$107,656,705.39	78.06%	0	\$0.00	NA	0	\$
		Unavailable	120	\$30,251,356.84	21.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>564</b>	<b>\$137,908,062.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NC67		BANK OF AMERICA, N.A.	222	\$64,943,538.64	35.26%	0	\$0.00	NA	0	\$
		Unavailable	406	\$119,234,641.90	64.74%	1	\$176,265.91	NA	0	\$
<b>Total</b>			<b>628</b>	<b>\$184,178,180.54</b>	<b>100%</b>	<b>1</b>	<b>\$176,265.91</b>		<b>0</b>	<b>\$</b>
31416NC75		BANK OF AMERICA, N.A.	121	\$19,819,945.76	56.52%	1	\$163,368.91	NA	0	\$
		Unavailable	94	\$15,248,341.15	43.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$35,068,286.91</b>	<b>100%</b>	<b>1</b>	<b>\$163,368.91</b>		<b>0</b>	<b>\$</b>
31416NC83		BANK OF AMERICA, N.A.	139	\$18,130,378.28	45.27%	0	\$0.00	NA	0	\$
		Unavailable	167	\$21,922,897.32	54.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>306</b>	<b>\$40,053,275.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NC91		BANK OF AMERICA, N.A.	125	\$12,377,535.44	61.8%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,650,507.92	38.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$20,028,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ND25		BANK OF AMERICA, N.A.	39	\$11,197,119.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$11,197,119.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ND33		BANK OF AMERICA, N.A.	108	\$19,100,550.94	85.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,194,065.98	14.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$22,294,616.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416ND41	BANK OF AMERICA, N.A.	386	\$54,284,485.37	83.21%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,951,901.27	16.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>473</b>	<b>\$65,236,386.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ND58	BANK OF AMERICA, N.A.	355	\$100,608,054.15	65.49%	0	\$0.00	NA	0	\$
	Unavailable	166	\$53,024,123.56	34.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>521</b>	<b>\$153,632,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ND66	BANK OF AMERICA, N.A.	214	\$41,274,636.73	65.55%	0	\$0.00	NA	0	\$
	Unavailable	102	\$21,696,028.34	34.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>316</b>	<b>\$62,970,665.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ND74	BANK OF AMERICA, N.A.	313	\$21,495,253.03	76.3%	1	\$50,518.12	NA	0	\$
	Unavailable	95	\$6,675,265.11	23.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>408</b>	<b>\$28,170,518.14</b>	<b>100%</b>	<b>1</b>	<b>\$50,518.12</b>		<b>0</b>	<b>\$</b>
31416ND82	BANK OF AMERICA, N.A.	41	\$10,203,530.50	95.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$501,207.99	4.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$10,704,738.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416ND90	BANK OF AMERICA, N.A.	443	\$43,731,656.15	74.27%	1	\$105,127.96	NA	0	\$
	Unavailable	154	\$15,151,966.36	25.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>597</b>	<b>\$58,883,622.51</b>	<b>100%</b>	<b>1</b>	<b>\$105,127.96</b>		<b>0</b>	<b>\$</b>
31416NDA7	BANK OF AMERICA, N.A.	659	\$144,745,389.27	70.89%	0	\$0.00	NA	0	\$
	Unavailable	271	\$59,427,198.29	29.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>930</b>	<b>\$204,172,587.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NDB5	BANK OF AMERICA, N.A.	127	\$8,748,010.57	97.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$262,835.00	2.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$9,010,845.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NDC3	BANK OF AMERICA, N.A.	121	\$29,665,742.04	63.19%	0	\$0.00	NA	0	\$
	Unavailable	71	\$17,280,684.01	36.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$46,946,426.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416NDD1	BANK OF AMERICA, N.A.	75	\$10,012,075.09	62.26%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,068,824.03	37.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$16,080,899.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NDE9	BANK OF AMERICA, N.A.	76	\$4,894,583.14	59.65%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,311,188.09	40.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$8,205,771.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NDF6	BANK OF AMERICA, N.A.	51	\$5,002,930.71	55.2%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,060,699.96	44.8%	1	\$89,955.33	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$9,063,630.67</b>	<b>100%</b>	<b>1</b>	<b>\$89,955.33</b>		<b>0</b>	<b>\$</b>
31416NDG4	BANK OF AMERICA, N.A.	814	\$200,623,779.40	69.82%	1	\$331,106.16	NA	0	\$
	Unavailable	321	\$86,734,010.46	30.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,135</b>	<b>\$287,357,789.86</b>	<b>100%</b>	<b>1</b>	<b>\$331,106.16</b>		<b>0</b>	<b>\$</b>
31416NDH2	BANK OF AMERICA, N.A.	570	\$168,090,199.38	52.23%	0	\$0.00	NA	0	\$
	Unavailable	531	\$153,733,531.88	47.77%	2	\$552,373.92	NA	0	\$
<b>Total</b>		<b>1,101</b>	<b>\$321,823,731.26</b>	<b>100%</b>	<b>2</b>	<b>\$552,373.92</b>		<b>0</b>	<b>\$</b>
31416NDJ8	BANK OF AMERICA, N.A.	172	\$22,718,340.68	56.75%	1	\$119,143.36	NA	0	\$
	Unavailable	131	\$17,313,339.22	43.25%	1	\$133,903.37	NA	0	\$
<b>Total</b>		<b>303</b>	<b>\$40,031,679.90</b>	<b>100%</b>	<b>2</b>	<b>\$253,046.73</b>		<b>0</b>	<b>\$</b>
31416NDK5	BANK OF AMERICA, N.A.	134	\$13,144,621.94	65.72%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,857,563.46	34.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$20,002,185.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NDL3	BANK OF AMERICA, N.A.	34	\$8,751,032.42	63.75%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,977,015.04	36.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$13,728,047.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NDM1	BANK OF AMERICA, N.A.	210	\$14,088,362.17	70.74%	1	\$32,998.56	NA	0	\$
	Unavailable	82	\$5,828,399.52	29.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>292</b>	<b>\$19,916,761.69</b>	<b>100%</b>	<b>1</b>	<b>\$32,998.56</b>		<b>0</b>	<b>\$</b>
31416NDN9	BANK OF AMERICA,	26	\$4,190,108.70	41.31%	0	\$0.00	NA	0	\$



		N.A.								
		Unavailable	37	\$5,953,464.79	58.69%	1	\$175,764.95	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,143,573.49</b>	<b>100%</b>	<b>1</b>	<b>\$175,764.95</b>		<b>0</b>	<b>\$</b>
31416NDP4		BANK OF AMERICA, N.A.	34	\$10,418,678.19	43.71%	0	\$0.00	NA	0	\$
		Unavailable	42	\$13,415,732.54	56.29%	1	\$240,387.74	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$23,834,410.73</b>	<b>100%</b>	<b>1</b>	<b>\$240,387.74</b>		<b>0</b>	<b>\$</b>
31416NDQ2		BANK OF AMERICA, N.A.	9	\$3,240,995.09	32.24%	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,812,468.06	67.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$10,053,463.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NDR0		BANK OF AMERICA, N.A.	50	\$6,503,757.35	43.49%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,450,706.42	56.51%	1	\$131,570.25	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$14,954,463.77</b>	<b>100%</b>	<b>1</b>	<b>\$131,570.25</b>		<b>0</b>	<b>\$</b>
31416NDS8		BANK OF AMERICA, N.A.	79	\$4,901,765.82	61.29%	1	\$37,220.21	NA	0	\$
		Unavailable	46	\$3,095,626.10	38.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$7,997,391.92</b>	<b>100%</b>	<b>1</b>	<b>\$37,220.21</b>		<b>0</b>	<b>\$</b>
31416NDT6		BANK OF AMERICA, N.A.	28	\$2,751,984.17	52.47%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,492,582.92	47.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,244,567.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NDU3		BANK OF AMERICA, N.A.	10	\$2,667,115.59	78.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$745,363.01	21.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,412,478.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NDV1		BANK OF AMERICA, N.A.	15	\$3,843,768.16	100%	1	\$248,729.75	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,843,768.16</b>	<b>100%</b>	<b>1</b>	<b>\$248,729.75</b>		<b>0</b>	<b>\$</b>
31416NDW9		BANK OF AMERICA, N.A.	32	\$5,739,945.30	96.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	3.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,939,945.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NDX7		BANK OF AMERICA, N.A.	78	\$16,139,962.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$16,139,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416NDY5	BANK OF AMERICA, N.A.	250	\$57,099,518.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$57,099,518.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NDZ2	BANK OF AMERICA, N.A.	212	\$68,080,298.47	100%	1	\$284,067.63	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$68,080,298.47</b>	<b>100%</b>	<b>1</b>	<b>\$284,067.63</b>		<b>0</b>	<b>\$</b>
31416NE24	BANK OF AMERICA, N.A.	49	\$13,042,509.11	71.91%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,094,113.38	28.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$18,136,622.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NE32	BANK OF AMERICA, N.A.	48	\$3,146,484.41	52.28%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,872,227.71	47.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$6,018,712.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NE40	BANK OF AMERICA, N.A.	72	\$7,082,758.00	64.53%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,892,710.37	35.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$10,975,468.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NE57	BANK OF AMERICA, N.A.	168	\$30,620,812.41	77.4%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,941,927.35	22.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$39,562,739.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NE65	BANK OF AMERICA, N.A.	592	\$160,470,476.96	95.26%	0	\$0.00	NA	0	\$
	Unavailable	23	\$7,991,225.38	4.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>615</b>	<b>\$168,461,702.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NE73	BANK OF AMERICA, N.A.	45	\$5,296,101.00	62.54%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,172,654.59	37.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$8,468,755.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NE81	BANK OF AMERICA, N.A.	11	\$3,385,120.00	19.26%	0	\$0.00	NA	0	\$
	Unavailable	48	\$14,189,809.25	80.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$17,574,929.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NE99	BANK OF AMERICA, N.A.	354	\$111,654,095.33	61.52%	1	\$171,663.45	NA	0	\$

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		Unavailable	222	\$69,849,433.53	38.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>576</b>	<b>\$181,503,528.86</b>	<b>100%</b>	<b>1</b>	<b>\$171,663.45</b>		<b>0</b>	<b>\$</b>
31416NEA6		BANK OF AMERICA, N.A.	369	\$51,273,861.37	66.53%	0	\$0.00	NA	0	\$
		Unavailable	186	\$25,795,200.64	33.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>555</b>	<b>\$77,069,062.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NEB4		BANK OF AMERICA, N.A.	426	\$139,344,580.73	42.43%	0	\$0.00	NA	0	\$
		Unavailable	630	\$189,085,680.05	57.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,056</b>	<b>\$328,430,260.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NEC2		BANK OF AMERICA, N.A.	217	\$25,603,994.46	63.08%	0	\$0.00	NA	0	\$
		Unavailable	127	\$14,984,278.26	36.92%	2	\$233,657.80	NA	0	\$
<b>Total</b>			<b>344</b>	<b>\$40,588,272.72</b>	<b>100%</b>	<b>2</b>	<b>\$233,657.80</b>		<b>0</b>	<b>\$</b>
31416NED0		BANK OF AMERICA, N.A.	17	\$2,746,767.43	35.5%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,989,775.21	64.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,736,542.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NEE8		BANK OF AMERICA, N.A.	30	\$9,104,590.11	21.12%	0	\$0.00	NA	0	\$
		Unavailable	113	\$33,994,973.92	78.88%	1	\$340,705.35	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$43,099,564.03</b>	<b>100%</b>	<b>1</b>	<b>\$340,705.35</b>		<b>0</b>	<b>\$</b>
31416NEF5		BANK OF AMERICA, N.A.	23	\$8,693,036.48	35.72%	0	\$0.00	NA	0	\$
		Unavailable	47	\$15,646,948.97	64.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$24,339,985.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NEG3		BANK OF AMERICA, N.A.	23	\$3,078,284.83	31.73%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,622,101.58	68.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,700,386.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NEH1		BANK OF AMERICA, N.A.	12	\$3,663,943.92	32.11%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,747,139.44	67.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$11,411,083.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NEJ7		BANK OF AMERICA, N.A.	97	\$5,995,758.62	61.32%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,782,512.96	38.68%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>155</b>	<b>\$9,778,271.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NEK4	BANK OF AMERICA, N.A.		45	\$4,365,113.17	47.18%	0	\$0.00	NA	0	\$
	Unavailable		50	\$4,887,454.33	52.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$9,252,567.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NEL2	BANK OF AMERICA, N.A.		10	\$3,467,868.48	55%	1	\$253,201.58	NA	0	\$
	Unavailable		9	\$2,837,242.95	45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$6,305,111.43</b>	<b>100%</b>	<b>1</b>	<b>\$253,201.58</b>		<b>0</b>	<b>\$</b>
31416NEM0	BANK OF AMERICA, N.A.		5	\$968,379.97	17.74%	0	\$0.00	NA	0	\$
	Unavailable		19	\$4,489,901.58	82.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,458,281.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NEN8	BANK OF AMERICA, N.A.		21	\$2,733,380.65	81.54%	0	\$0.00	NA	0	\$
	Unavailable		5	\$618,659.44	18.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,352,040.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NEP3	BANK OF AMERICA, N.A.		2	\$516,983.91	34.04%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,001,649.77	65.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,518,633.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NEQ1	BANK OF AMERICA, N.A.		51	\$2,996,532.46	71.22%	1	\$53,136.01	NA	0	\$
	Unavailable		20	\$1,210,988.18	28.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$4,207,520.64</b>	<b>100%</b>	<b>1</b>	<b>\$53,136.01</b>		<b>0</b>	<b>\$</b>
31416NER9	BANK OF AMERICA, N.A.		26	\$2,633,720.80	74.78%	0	\$0.00	NA	0	\$
	Unavailable		9	\$888,353.67	25.22%	1	\$110,392.87	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,522,074.47</b>	<b>100%</b>	<b>1</b>	<b>\$110,392.87</b>		<b>0</b>	<b>\$</b>
31416NES7	BANK OF AMERICA, N.A.		11	\$1,795,383.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,795,383.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NET5	BANK OF AMERICA, N.A.		54	\$2,819,385.53	74.63%	0	\$0.00	NA	0	\$
	Unavailable		17	\$958,306.97	25.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$3,777,692.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416NEU2	BANK OF AMERICA, N.A.	28	\$2,740,030.00	85.49%	0	\$0.00	NA	0	\$
	Unavailable	5	\$465,070.90	14.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,205,100.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NEV0	BANK OF AMERICA, N.A.	9	\$1,947,029.92	83.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$398,000.00	16.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,345,029.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NEW8	BANK OF AMERICA, N.A.	11	\$1,759,900.82	86.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$284,898.40	13.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,044,799.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NEX6	BANK OF AMERICA, N.A.	86	\$5,923,433.00	84.35%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,099,257.73	15.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$7,022,690.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NEY4	BANK OF AMERICA, N.A.	88	\$8,656,387.18	72.47%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,288,753.34	27.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$11,945,140.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NEZ1	BANK OF AMERICA, N.A.	72	\$9,929,868.09	48.4%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,584,435.27	51.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$20,514,303.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NF49	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,898,470.00	70.48%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,633,000.00	29.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,531,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NF56	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$267,900.00	18.47%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,182,800.00	81.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,450,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NFA5		40	\$10,212,478.74	83.45%	0	\$0.00	NA	0	\$

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		BANK OF AMERICA, N.A.								
		Unavailable	7	\$2,025,991.03	16.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$12,238,469.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NFB3		BANK OF AMERICA, N.A.	623	\$183,214,841.97	98.17%	2	\$524,177.23	NA	0	\$
		Unavailable	12	\$3,421,000.00	1.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>635</b>	<b>\$186,635,841.97</b>	<b>100%</b>	<b>2</b>	<b>\$524,177.23</b>		<b>0</b>	<b>\$</b>
31416NFC1		BANK OF AMERICA, N.A.	113	\$13,266,632.69	66.32%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,738,360.39	33.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$20,004,993.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NFD9		BANK OF AMERICA, N.A.	388	\$119,506,338.32	91.25%	1	\$225,092.76	NA	0	\$
		Unavailable	39	\$11,458,773.31	8.75%	1	\$224,015.81	NA	0	\$
<b>Total</b>			<b>427</b>	<b>\$130,965,111.63</b>	<b>100%</b>	<b>2</b>	<b>\$449,108.57</b>		<b>0</b>	<b>\$</b>
31416NFE7		BANK OF AMERICA, N.A.	131	\$18,079,808.22	72.31%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,922,568.30	27.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$25,002,376.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NFF4		BANK OF AMERICA, N.A.	134	\$9,017,811.59	90.08%	0	\$0.00	NA	0	\$
		Unavailable	15	\$993,484.00	9.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$10,011,295.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NFG2		BANK OF AMERICA, N.A.	200	\$19,757,437.73	78.96%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,265,766.30	21.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$25,023,204.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NFH0		BANK OF AMERICA, N.A.	31	\$8,755,101.01	48.37%	0	\$0.00	NA	0	\$
		Unavailable	34	\$9,346,973.87	51.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$18,102,074.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NFJ6		BANK OF AMERICA, N.A.	23	\$8,302,200.00	71.83%	1	\$414,032.22	NA	0	\$
		Unavailable	10	\$3,255,177.07	28.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$11,557,377.07</b>	<b>100%</b>	<b>1</b>	<b>\$414,032.22</b>		<b>0</b>	<b>\$</b>
31416NFK3		BANK OF AMERICA,	362	\$120,666,294.38	74.19%	0	\$0.00	NA	0	\$

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

		BANK)							
<b>Total</b>			<b>14</b>	<b>\$1,723,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416NGH9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,669,808.73	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,669,808.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416NGJ5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,191,732.27	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$2,191,732.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416NGK2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,262,505.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,262,505.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416NGL0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,137.63	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,378,137.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416NP22		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,815,630.00	7.5%	0	\$0.00	NA	\$
		Unavailable	149	\$34,713,035.85	92.5%	0	\$0.00	NA	\$
<b>Total</b>			<b>160</b>	<b>\$37,528,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416NP30		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,000.00	1.78%	0	\$0.00	NA	\$
		Unavailable	73	\$13,231,349.30	98.22%	0	\$0.00	NA	\$
<b>Total</b>			<b>75</b>	<b>\$13,471,349.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416NP48		Unavailable	14	\$2,565,833.56	100%	1	\$392,594.33	NA	\$
<b>Total</b>			<b>14</b>	<b>\$2,565,833.56</b>	<b>100%</b>	<b>1</b>	<b>\$392,594.33</b>	<b>0</b>	<b>\$</b>
31416NPX4		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,597,607.17	5.93%	0	\$0.00	NA	\$
		Unavailable	118	\$25,365,461.01	94.07%	1	\$360,254.66	NA	\$
<b>Total</b>			<b>124</b>	<b>\$26,963,068.18</b>	<b>100%</b>	<b>1</b>	<b>\$360,254.66</b>	<b>0</b>	<b>\$</b>



31416NPY2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,750.00	1.37%	0	\$0.00	NA	0	\$
	Unavailable	64	\$13,203,887.22	98.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$13,386,637.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NPZ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$539,300.00	5.12%	0	\$0.00	NA	0	\$
	Unavailable	37	\$10,001,869.59	94.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,541,169.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NQM7	GMAC BANK	27	\$6,118,334.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,118,334.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NT93	RBS CITIZENS, NA	337	\$86,110,508.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>337</b>	<b>\$86,110,508.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NUA8	RBS CITIZENS, NA	97	\$20,654,108.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$20,654,108.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NUB6	RBS CITIZENS, NA	17	\$2,293,089.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,293,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NUC4	RBS CITIZENS, NA	79	\$19,500,088.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$19,500,088.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NUD2	RBS CITIZENS, NA	23	\$1,706,926.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,706,926.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NUE0	RBS CITIZENS, NA	70	\$6,844,583.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$6,844,583.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NUF7	RBS CITIZENS, NA	155	\$20,545,012.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$20,545,012.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NUG5	RBS CITIZENS, NA	26	\$1,722,128.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,722,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NUH3	RBS CITIZENS, NA	15	\$1,456,174.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,456,174.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NUJ9	RBS CITIZENS, NA	43	\$5,608,997.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,608,997.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416NUK6		RBS CITIZENS, NA	151	\$40,137,935.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$40,137,935.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NUL4		RBS CITIZENS, NA	21	\$4,303,287.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,303,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NUM2		RBS CITIZENS, NA	21	\$4,776,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,776,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NV33		Unavailable	31	\$7,145,632.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,145,632.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NV41		Unavailable	23	\$5,039,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,039,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NV58		Unavailable	7	\$1,430,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,430,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NV66		Unavailable	15	\$2,970,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,970,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NV74		Unavailable	9	\$2,269,776.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,269,776.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NV82		Unavailable	12	\$2,871,420.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,871,420.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NVG4		GMAC BANK	19	\$4,211,113.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,211,113.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NVX7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,994,398.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,994,398.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NVY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$9,490,947.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$9,490,947.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NX23		Unavailable	170	\$33,745,177.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$33,745,177.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NX31		Unavailable	22	\$3,319,389.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,319,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416NX49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,995,740.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,995,740.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NX56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,035.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,003,035.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NX64		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,496,882.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,496,882.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NX72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,978.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,500,978.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NX80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,492,979.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,492,979.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NX98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,499,585.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,499,585.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NXM9		Unavailable	57	\$13,936,780.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$13,936,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NXN7		Unavailable	105	\$24,363,196.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$24,363,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NXP2		Unavailable	84	\$15,336,362.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$15,336,362.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NXQ0		Unavailable	9	\$1,453,301.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,453,301.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NXX5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	97	\$19,598,379.02	96.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$769,801.14	3.78%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>102</b>	<b>\$20,368,180.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NXY3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,235,600.00	60.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$807,533.56	39.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,043,133.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NYA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,349,822.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,349,822.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NYB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,645.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,498,645.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NYC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,500,044.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,500,044.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NYD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,165,190.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,165,190.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NYE6		Unavailable	151	\$38,530,687.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$38,530,687.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NYF3		Unavailable	228	\$54,659,084.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>228</b>	<b>\$54,659,084.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NZ54		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,250,123.00	96.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$133,500.00	3.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,383,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NZB1		EVERBANK	22	\$4,080,965.98	25.48%	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,936,162.38	74.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$16,017,128.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NZC9		EVERBANK	42	\$4,264,375.74	45.14%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$5,182,783.94	54.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,447,159.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NZX3		Unavailable	71	\$18,518,205.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$18,518,205.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NZY1		Unavailable	106	\$25,143,091.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$25,143,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NZZ8		GMAC BANK	10	\$2,215,277.81	100%	1	\$199,323.16	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,215,277.81</b>	<b>100%</b>	<b>1</b>	<b>\$199,323.16</b>		<b>0</b>	<b>\$</b>
31416P3U9		COLONIAL SAVINGS FA	44	\$9,245,449.28	39.48%	0	\$0.00	NA	0	\$
		Unavailable	72	\$14,172,082.85	60.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$23,417,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416P3V7		COLONIAL SAVINGS FA	46	\$8,223,000.33	35.78%	0	\$0.00	NA	0	\$
		Unavailable	85	\$14,759,436.37	64.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$22,982,436.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416P3W5		COLONIAL SAVINGS FA	4	\$536,279.99	37.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$878,060.64	62.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,414,340.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416P3X3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,002,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,002,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416P3Y1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,529,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,529,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416P3Z8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,062,570.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,062,570.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416P4A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,505,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,505,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416P4B0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,731,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416P4C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,007,365.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,007,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416P4D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,544,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,544,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416P4E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,799,663.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,799,663.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416P4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,807,408.46	78.75%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,614,320.43	21.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$26,421,728.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416P5E3		Unavailable	107	\$19,569,500.00	100%	1	\$116,682.13	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$19,569,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$116,682.13</b>		<b>0</b>	<b>\$</b>
31416P5G8		Unavailable	11	\$3,482,182.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,482,182.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416P5H6		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,426,334.98	69.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$623,584.57	30.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,049,919.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416P5J2		PULTE MORTGAGE, L.L.C.	35	\$8,000,096.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,000,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416P7L5		HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,780.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$19,998,780.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416P7M3			62	\$16,001,104.54	100%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>62</b>	<b>\$16,001,104.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416PB22		UNIVERSAL MORTGAGE CORPORATION	2	\$422,500.00	39.31%	0	\$0.00	NA	\$
		Unavailable	3	\$652,300.00	60.69%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,074,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416PB30		UNIVERSAL MORTGAGE CORPORATION	3	\$637,394.00	19.01%	0	\$0.00	NA	\$
		Unavailable	16	\$2,715,850.00	80.99%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$3,353,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416PB48		UNIVERSAL MORTGAGE CORPORATION	6	\$769,300.00	26.49%	0	\$0.00	NA	\$
		Unavailable	13	\$2,135,050.00	73.51%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$2,904,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416PB55		UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	15.32%	0	\$0.00	NA	\$
		Unavailable	5	\$1,050,300.00	84.68%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,240,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416PB63		UNIVERSAL MORTGAGE CORPORATION	3	\$457,250.00	17.06%	0	\$0.00	NA	\$
		Unavailable	13	\$2,222,450.00	82.94%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$2,679,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416PB71		UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	31.73%	0	\$0.00	NA	\$
		Unavailable	7	\$839,225.00	68.27%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,229,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416PB89		UNIVERSAL MORTGAGE CORPORATION	7	\$1,354,700.00	39.77%	0	\$0.00	NA	\$
		Unavailable	8	\$2,051,350.00	60.23%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$3,406,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416PB97			8	\$1,304,550.00	26.56%	0	\$0.00	NA	\$

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	20	\$3,607,349.00	73.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,911,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PBM8		Unavailable	67	\$14,398,315.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$14,398,315.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PBN6		Unavailable	28	\$3,729,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PBP1		Unavailable	88	\$22,073,437.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$22,073,437.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PBQ9		Unavailable	235	\$55,729,274.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$55,729,274.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PBT3		UNIVERSAL MORTGAGE CORPORATION	11	\$2,147,650.00	37.77%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,538,100.00	62.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,685,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PBU0		UNIVERSAL MORTGAGE CORPORATION	3	\$342,700.00	32.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$710,600.00	67.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,053,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PBV8		UNIVERSAL MORTGAGE CORPORATION	4	\$558,900.00	9.75%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,173,550.00	90.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,732,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PBW6		UNIVERSAL MORTGAGE CORPORATION	1	\$72,500.00	6.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,049,100.00	93.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,121,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PBX4		UNIVERSAL MORTGAGE CORPORATION	7	\$982,700.00	26.23%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,764,020.15	73.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,746,720.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31416PBY2	UNIVERSAL MORTGAGE CORPORATION	6	\$647,000.00	26.13%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,828,848.00	73.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,475,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PBZ9	UNIVERSAL MORTGAGE CORPORATION	15	\$2,761,684.00	52.68%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,480,240.00	47.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,241,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PCA3	Unavailable	7	\$1,349,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,349,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PCB1	UNIVERSAL MORTGAGE CORPORATION	4	\$494,000.00	9.54%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,684,400.00	90.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,178,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PCC9	UNIVERSAL MORTGAGE CORPORATION	3	\$517,800.00	14.4%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,079,150.00	85.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,596,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PCK1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646	\$159,834,995.23	83.72%	0	\$0.00	NA	0	\$
	Unavailable	114	\$31,077,858.94	16.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>760</b>	<b>\$190,912,854.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PCL9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$24,212,836.75	35.76%	0	\$0.00	NA	0	\$
	Unavailable	172	\$43,496,913.38	64.24%	1	\$146,034.46	NA	0	\$
<b>Total</b>		<b>278</b>	<b>\$67,709,750.13</b>	<b>100%</b>	<b>1</b>	<b>\$146,034.46</b>		<b>0</b>	<b>\$</b>
31416PCU9	Unavailable	123	\$29,771,945.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$29,771,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PCV7	Unavailable	88	\$20,384,076.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$20,384,076.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PEE3		791	\$153,072,584.81	83.38%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		Unavailable	135	\$30,503,287.07	16.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>926</b>	<b>\$183,575,871.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PEF0		CHASE HOME FINANCE, LLC	340	\$63,799,494.32	36.94%	0	\$0.00	NA	0	\$
		Unavailable	563	\$108,896,130.68	63.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>903</b>	<b>\$172,695,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PEG8		CHASE HOME FINANCE, LLC	58	\$10,144,649.31	53.96%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,655,450.39	46.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$18,800,099.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PEH6		CHASE HOME FINANCE, LLC	4	\$863,237.23	59.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$596,694.55	40.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,459,931.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PEJ2		CHASE HOME FINANCE, LLC	120	\$24,980,822.46	71.5%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,957,116.50	28.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$34,937,938.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PEK9		CHASE HOME FINANCE, LLC	17	\$2,314,251.20	52.67%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,079,912.50	47.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,394,163.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PEL7		CHASE HOME FINANCE, LLC	8	\$1,286,152.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,286,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PEN3		CHASE HOME FINANCE, LLC	4	\$610,580.76	52.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$562,453.73	47.95%	1	\$105,927.71	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,173,034.49</b>	<b>100%</b>	<b>1</b>	<b>\$105,927.71</b>		<b>0</b>	<b>\$</b>
31416PEP8		CHASE HOME FINANCE, LLC	5	\$669,385.35	29.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,624,280.64	70.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,293,665.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PEQ6		CHASE HOME FINANCE, LLC	4	\$1,111,776.89	59.29%	0	\$0.00	NA	0	\$

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

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31416PGM3	CHEVY CHASE BANK FSB	23	\$5,039,819.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,039,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PGN1	CHEVY CHASE BANK FSB	25	\$4,756,524.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,756,524.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PK22	Unavailable	60	\$12,654,567.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$12,654,567.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PKY2	Unavailable	67	\$18,319,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$18,319,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PKZ9	Unavailable	131	\$30,046,068.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$30,046,068.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PLD7	CHARTER BANK	1	\$125,577.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$125,577.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PLE5	CHARTER BANK	4	\$629,656.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$629,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PM20	WELLS FARGO BANK, N.A.	6	\$1,833,317.17	42.27%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,503,505.03	57.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,336,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PM38	WELLS FARGO BANK, N.A.	16	\$4,198,901.17	85.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$716,098.65	14.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,914,999.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PM46	WELLS FARGO BANK, N.A.	119	\$31,789,149.29	62.25%	0	\$0.00	NA	0	\$
	Unavailable	82	\$19,280,188.91	37.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$51,069,338.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PM53	WELLS FARGO BANK, N.A.	764	\$234,326,828.40	46.09%	1	\$251,612.88	NA	0	\$
	Unavailable	911	\$274,115,338.84	53.91%	1	\$407,260.70	NA	0	\$
<b>Total</b>		<b>1,675</b>	<b>\$508,442,167.24</b>	<b>100%</b>	<b>2</b>	<b>\$658,873.58</b>		<b>0</b>	<b>\$</b>
31416PM61	WELLS FARGO BANK, N.A.	2,579	\$799,860,787.81	57.63%	1	\$224,823.98	NA	0	\$
	Unavailable	1,896	\$587,971,331.50	42.37%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>4,475</b>	<b>\$1,387,832,119.31</b>	<b>100%</b>	<b>1</b>	<b>\$224,823.98</b>		<b>0</b>	<b>\$</b>
31416PM79	WELLS FARGO BANK, N.A.		1,524	\$413,408,421.40	83.23%	3	\$822,405.72	NA	1	\$198,94
	Unavailable		262	\$83,277,481.08	16.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,786</b>	<b>\$496,685,902.48</b>	<b>100%</b>	<b>3</b>	<b>\$822,405.72</b>		<b>1</b>	<b>\$198,94</b>
31416PM87	WELLS FARGO BANK, N.A.		25	\$7,474,899.05	55.7%	0	\$0.00	NA	0	\$
	Unavailable		22	\$5,946,120.96	44.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$13,421,020.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PM95	WELLS FARGO BANK, N.A.		8	\$1,724,001.58	25.81%	0	\$0.00	NA	0	\$
	Unavailable		18	\$4,954,498.06	74.19%	1	\$259,989.57	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,678,499.64</b>	<b>100%</b>	<b>1</b>	<b>\$259,989.57</b>		<b>0</b>	<b>\$</b>
31416PMP9	Unavailable		92	\$17,518,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$17,518,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PMQ7	Unavailable		8	\$1,367,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,367,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PMV6	Unavailable		94	\$24,541,813.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$24,541,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PMW4	Unavailable		220	\$53,477,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>220</b>	<b>\$53,477,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PMX2	GMAC BANK		17	\$4,107,429.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,107,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PMY0	WELLS FARGO BANK, N.A.		28	\$7,370,610.19	76.34%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,283,776.90	23.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$9,654,387.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PMZ7	WELLS FARGO BANK, N.A.		26	\$5,823,736.98	73.4%	1	\$212,713.74	NA	1	\$212,71
	Unavailable		8	\$2,110,170.22	26.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$7,933,907.20</b>	<b>100%</b>	<b>1</b>	<b>\$212,713.74</b>		<b>1</b>	<b>\$212,71</b>
31416PNA1	WELLS FARGO BANK, N.A.		6	\$759,765.57	39.91%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,144,132.12	60.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,903,897.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416PNB9	WELLS FARGO BANK, N.A.	2	\$300,000.00	26.56%	0	\$0.00	NA	0	\$
	Unavailable	5	\$829,500.00	73.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,129,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PNC7	WELLS FARGO BANK, N.A.	1	\$195,000.00	18.59%	0	\$0.00	NA	0	\$
	Unavailable	3	\$854,000.00	81.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PND5	WELLS FARGO BANK, N.A.	1	\$192,500.00	17.34%	0	\$0.00	NA	0	\$
	Unavailable	4	\$917,500.00	82.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PQB6	GMAC BANK	9	\$2,083,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,083,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PQG5	MORTGAGEAMERICA INC.	6	\$566,950.00	53.84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$486,164.16	46.16%	1	\$100,509.33	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,053,114.16</b>	<b>100%</b>	<b>1</b>	<b>\$100,509.33</b>		<b>0</b>	<b>\$</b>
31416PQK6	Unavailable	69	\$15,804,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$15,804,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PT23	Unavailable	1	\$17,634.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$17,634.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PTP2	THE HUNTINGTON NATIONAL BANK	57	\$11,500,693.25	52.63%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,351,083.08	47.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$21,851,776.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PTQ0	Unavailable	3	\$880,618.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$880,618.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PTS6	THE HUNTINGTON NATIONAL BANK	30	\$6,561,530.48	77.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,937,912.78	22.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$8,499,443.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PTT4	THE HUNTINGTON NATIONAL BANK	4	\$1,053,199.87	18.06%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,776,884.40	81.94%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>30</b>	<b>\$5,830,084.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PTU1	WEBSTER BANK, N.A.		36	\$7,500,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,500,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PTV9	WEBSTER BANK, N.A.		31	\$7,927,234.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,927,234.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PTW7	WEBSTER BANK, N.A.		41	\$9,177,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$9,177,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PTX5	Unavailable		1	\$103,806.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$103,806.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PTY3	Unavailable		1	\$137,070.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$137,070.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PTZ0	Unavailable		1	\$71,135.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$71,135.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PU21	BANK OF AMERICA, N.A.		38	\$3,768,620.50	56.49%	0	\$0.00	NA	0	\$
	Unavailable		29	\$2,903,155.27	43.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$6,671,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PU39	BANK OF AMERICA, N.A.		15	\$696,210.65	53.57%	1	\$32,650.22	NA	0	\$
	Unavailable		11	\$603,366.75	46.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,299,577.40</b>	<b>100%</b>	<b>1</b>	<b>\$32,650.22</b>		<b>0</b>	<b>\$</b>
31416PU47	BANK OF AMERICA, N.A.		8	\$783,990.42	63.21%	0	\$0.00	NA	0	\$
	Unavailable		5	\$456,255.30	36.79%	1	\$88,962.39	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,240,245.72</b>	<b>100%</b>	<b>1</b>	<b>\$88,962.39</b>		<b>0</b>	<b>\$</b>
31416PU54	BANK OF AMERICA, N.A.		5	\$792,463.87	79.18%	0	\$0.00	NA	0	\$
	Unavailable		3	\$208,393.52	20.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,000,857.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PU62	BANK OF AMERICA, N.A.		32	\$5,619,904.00	96.1%	0	\$0.00	NA	0	\$
	Unavailable		1	\$228,000.00	3.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,847,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PU70			153	\$31,298,726.42	80.61%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.								
	Unavailable	36	\$7,527,001.45	19.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$38,825,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PU88	BANK OF AMERICA, N.A.	81	\$25,372,263.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$25,372,263.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PU96	BANK OF AMERICA, N.A.	36	\$8,413,936.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$8,413,936.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PUK1	BANK OF AMERICA, N.A.	119	\$7,405,215.49	76.19%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,314,425.60	23.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$9,719,641.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PUL9	BANK OF AMERICA, N.A.	71	\$6,900,064.81	66.99%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,399,802.08	33.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$10,299,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PUM7	BANK OF AMERICA, N.A.	42	\$5,440,116.71	61.01%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,476,667.47	38.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,916,784.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PUN5	BANK OF AMERICA, N.A.	424	\$91,557,022.61	90.62%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,481,422.07	9.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>471</b>	<b>\$101,038,444.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PUP0	BANK OF AMERICA, N.A.	58	\$9,604,583.38	93.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$624,000.00	6.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$10,228,583.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PUQ8	BANK OF AMERICA, N.A.	160	\$41,892,184.55	69.67%	1	\$142,821.80	NA	0	\$
	Unavailable	76	\$18,234,843.35	30.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>236</b>	<b>\$60,127,027.90</b>	<b>100%</b>	<b>1</b>	<b>\$142,821.80</b>		<b>0</b>	<b>\$</b>
31416PUR6	BANK OF AMERICA, N.A.	44	\$10,520,833.99	39.17%	1	\$143,987.53	NA	0	\$
	Unavailable	47	\$16,335,400.00	60.83%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>91</b>	<b>\$26,856,233.99</b>	<b>100%</b>	<b>1</b>	<b>\$143,987.53</b>		<b>0</b>	<b>\$</b>
31416PUS4	BANK OF AMERICA, N.A.		165	\$47,437,203.97	22.55%	1	\$262,647.96	NA	0	\$
	Unavailable		571	\$162,949,664.91	77.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>736</b>	<b>\$210,386,868.88</b>	<b>100%</b>	<b>1</b>	<b>\$262,647.96</b>		<b>0</b>	<b>\$</b>
31416PUT2	BANK OF AMERICA, N.A.		460	\$90,184,370.54	89.81%	0	\$0.00	NA	0	\$
	Unavailable		53	\$10,237,121.00	10.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>513</b>	<b>\$100,421,491.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PUU9	BANK OF AMERICA, N.A.		48	\$11,281,067.81	73.04%	0	\$0.00	NA	0	\$
	Unavailable		19	\$4,163,385.71	26.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$15,444,453.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PUV7	BANK OF AMERICA, N.A.		99	\$17,928,878.73	32.8%	0	\$0.00	NA	0	\$
	Unavailable		184	\$36,730,915.00	67.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>283</b>	<b>\$54,659,793.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PUW5	BANK OF AMERICA, N.A.		105	\$7,031,184.03	87.2%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,032,509.48	12.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$8,063,693.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PUX3	BANK OF AMERICA, N.A.		24	\$6,200,195.00	63.14%	0	\$0.00	NA	0	\$
	Unavailable		14	\$3,620,186.29	36.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$9,820,381.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PUY1	BANK OF AMERICA, N.A.		58	\$7,656,083.00	62.83%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,529,486.79	37.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$12,185,569.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PUZ8	BANK OF AMERICA, N.A.		68	\$4,294,782.00	65.21%	0	\$0.00	NA	0	\$
	Unavailable		35	\$2,291,166.48	34.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$6,585,948.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PV20	BANK OF AMERICA, N.A.		37	\$6,831,798.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,831,798.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416PV38	BANK OF AMERICA, N.A.	19	\$4,792,329.74	100%	1	\$148,514.37	NA	1	\$148,514.37
<b>Total</b>		<b>19</b>	<b>\$4,792,329.74</b>	<b>100%</b>	<b>1</b>	<b>\$148,514.37</b>		<b>1</b>	<b>\$148,514.37</b>
31416PV46	BANK OF AMERICA, N.A.	10	\$2,758,550.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,758,550.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PV53	BANK OF AMERICA, N.A.	8	\$1,052,013.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,052,013.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PV61	BANK OF AMERICA, N.A.	10	\$1,822,090.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,822,090.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PV79	BANK OF AMERICA, N.A.	4	\$1,149,723.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,149,723.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PV87	BANK OF AMERICA, N.A.	86	\$25,046,904.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,046,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PV95	BANK OF AMERICA, N.A.	56	\$14,488,700.70	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,604,442.25	42.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,093,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PVA2	BANK OF AMERICA, N.A.	482	\$136,806,473.42	94.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,805,713.38	5.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>496</b>	<b>\$144,612,186.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PVB0	BANK OF AMERICA, N.A.	136	\$8,857,631.85	85.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,543,061.33	14.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$10,400,693.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PVC8	BANK OF AMERICA, N.A.	163	\$15,995,750.43	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,506,207.74	21.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$20,501,958.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PVD6	BANK OF AMERICA, N.A.	161	\$22,278,532.78	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,938,615.61	36.74%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>255</b>	<b>\$35,217,148.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PVE4	BANK OF AMERICA, N.A.	74	\$8,800,770.44	84.89%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,567,060.47	15.11%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>87</b>	<b>\$10,367,830.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416PVF1	BANK OF AMERICA, N.A.	387	\$119,150,400.19	96.34%	3	\$987,319.45	NA	0	\$	
	Unavailable	12	\$4,527,641.66	3.66%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>399</b>	<b>\$123,678,041.85</b>	<b>100%</b>	<b>3</b>	<b>\$987,319.45</b>		<b>0</b>	<b>\$</b>	
31416PVG9	BANK OF AMERICA, N.A.	169	\$10,647,353.84	48.61%	0	\$0.00	NA	0	\$	
	Unavailable	163	\$11,254,182.76	51.39%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>332</b>	<b>\$21,901,536.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416PVH7	BANK OF AMERICA, N.A.	114	\$11,320,869.45	37.39%	0	\$0.00	NA	0	\$	
	Unavailable	191	\$18,956,372.70	62.61%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>305</b>	<b>\$30,277,242.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416PVJ3	BANK OF AMERICA, N.A.	143	\$19,903,860.26	39.61%	0	\$0.00	NA	0	\$	
	Unavailable	219	\$30,345,062.26	60.39%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>362</b>	<b>\$50,248,922.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416PVK0	BANK OF AMERICA, N.A.	72	\$22,709,785.83	64.43%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$12,535,894.78	35.57%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>113</b>	<b>\$35,245,680.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416PVL8	BANK OF AMERICA, N.A.	146	\$33,140,747.75	66.14%	0	\$0.00	NA	0	\$	
	Unavailable	74	\$16,962,736.65	33.86%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>220</b>	<b>\$50,103,484.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416PVM6	BANK OF AMERICA, N.A.	18	\$5,089,640.37	49.1%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$5,276,706.28	50.9%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>40</b>	<b>\$10,366,346.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416PVN4	BANK OF AMERICA, N.A.	151	\$24,490,329.02	94.9%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,316,235.91	5.1%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>159</b>	<b>\$25,806,564.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31416PVP9	BANK OF AMERICA, N.A.	289	\$99,921,885.75	98.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,945,080.27	1.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>293</b>	<b>\$101,866,966.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PVQ7	BANK OF AMERICA, N.A.	54	\$6,370,981.56	25.23%	0	\$0.00	NA	0	\$
	Unavailable	159	\$18,881,336.23	74.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$25,252,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PVR5	BANK OF AMERICA, N.A.	23	\$7,261,525.23	26.83%	0	\$0.00	NA	0	\$
	Unavailable	70	\$19,803,511.29	73.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$27,065,036.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PVS3	BANK OF AMERICA, N.A.	54	\$3,075,375.63	30.22%	0	\$0.00	NA	0	\$
	Unavailable	106	\$7,101,770.68	69.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$10,177,146.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PVT1	BANK OF AMERICA, N.A.	24	\$2,371,716.43	19.66%	1	\$98,836.96	NA	0	\$
	Unavailable	99	\$9,689,174.33	80.34%	1	\$91,737.41	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$12,060,890.76</b>	<b>100%</b>	<b>2</b>	<b>\$190,574.37</b>		<b>0</b>	<b>\$</b>
31416PVU8	BANK OF AMERICA, N.A.	24	\$3,312,696.43	23.45%	1	\$139,256.99	NA	1	\$139,256.99
	Unavailable	78	\$10,813,325.24	76.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$14,126,021.67</b>	<b>100%</b>	<b>1</b>	<b>\$139,256.99</b>		<b>1</b>	<b>\$139,256.99</b>
31416PVV6	BANK OF AMERICA, N.A.	16	\$5,444,322.38	54.36%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,571,532.73	45.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$10,015,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PVX2	BANK OF AMERICA, N.A.	18	\$2,933,664.00	24.24%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,169,476.60	75.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$12,103,140.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PVY0	BANK OF AMERICA, N.A.	29	\$10,491,484.54	41.47%	0	\$0.00	NA	0	\$
	Unavailable	47	\$14,807,442.48	58.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$25,298,927.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416PVZ7		BANK OF AMERICA, N.A.	12	\$2,586,459.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,586,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PW29		BANK OF AMERICA, N.A.	6	\$1,025,001.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,025,001.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PW37		BANK OF AMERICA, N.A.	5	\$1,996,389.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,996,389.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PW45		BANK OF AMERICA, N.A.	60	\$5,861,232.00	76.26%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,824,570.51	23.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$7,685,802.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PW52		BANK OF AMERICA, N.A.	13	\$3,502,625.74	34.92%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,526,386.38	65.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,029,012.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PW60		BANK OF AMERICA, N.A.	12	\$3,024,525.00	77.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$872,000.00	22.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,896,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PW78		BANK OF AMERICA, N.A.	494	\$100,141,885.36	66.74%	0	\$0.00	NA	0	\$
		Unavailable	225	\$49,908,904.77	33.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>719</b>	<b>\$150,050,790.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PW86		BANK OF AMERICA, N.A.	7	\$1,510,300.00	87.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$225,000.00	12.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,735,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PW94		BANK OF AMERICA, N.A.	29	\$8,192,018.10	81.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,828,407.83	18.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$10,020,425.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PWA1		BANK OF AMERICA, N.A.	61	\$15,098,995.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$15,098,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416PWB9	BANK OF AMERICA, N.A.	118	\$34,720,356.51	34.6%	0	\$0.00	NA	0	\$
	Unavailable	215	\$65,631,456.65	65.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>333</b>	<b>\$100,351,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PWC7	BANK OF AMERICA, N.A.	567	\$159,622,570.60	79.65%	2	\$593,082.68	NA	0	\$
	Unavailable	128	\$40,773,356.94	20.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>695</b>	<b>\$200,395,927.54</b>	<b>100%</b>	<b>2</b>	<b>\$593,082.68</b>		<b>0</b>	<b>\$</b>
31416PWD5	BANK OF AMERICA, N.A.	36	\$11,414,888.86	56.95%	0	\$0.00	NA	0	\$
	Unavailable	28	\$8,628,327.00	43.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$20,043,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PWE3	BANK OF AMERICA, N.A.	56	\$13,120,263.72	80.68%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,141,575.00	19.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$16,261,838.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PWF0	BANK OF AMERICA, N.A.	88	\$24,579,413.48	54.6%	0	\$0.00	NA	0	\$
	Unavailable	65	\$20,437,800.00	45.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$45,017,213.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PWG8	BANK OF AMERICA, N.A.	78	\$21,251,194.00	60.67%	0	\$0.00	NA	0	\$
	Unavailable	45	\$13,773,675.00	39.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$35,024,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PWH6	BANK OF AMERICA, N.A.	34	\$10,799,018.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$10,799,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PWJ2	BANK OF AMERICA, N.A.	42	\$11,824,760.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$11,824,760.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PWK9	BANK OF AMERICA, N.A.	35	\$10,534,377.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,534,377.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PWL7	BANK OF AMERICA, N.A.	32	\$10,772,411.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$10,772,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416PWM5	BANK OF AMERICA, N.A.	22	\$1,394,140.95	76.19%	0	\$0.00	NA	0	\$
	Unavailable	7	\$435,702.29	23.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,829,843.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PWN3	BANK OF AMERICA, N.A.	18	\$2,393,478.20	75.38%	0	\$0.00	NA	0	\$
	Unavailable	6	\$781,850.00	24.62%	1	\$115,713.54	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,175,328.20</b>	<b>100%</b>	<b>1</b>	<b>\$115,713.54</b>		<b>0</b>	<b>\$</b>
31416PWP8	BANK OF AMERICA, N.A.	17	\$4,603,956.96	83.28%	1	\$519,563.14	NA	0	\$
	Unavailable	4	\$924,603.64	16.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,528,560.60</b>	<b>100%</b>	<b>1</b>	<b>\$519,563.14</b>		<b>0</b>	<b>\$</b>
31416PWQ6	BANK OF AMERICA, N.A.	3	\$1,047,402.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,047,402.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PWR4	BANK OF AMERICA, N.A.	3	\$1,072,259.67	78.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$288,000.00	21.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,360,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PWS2	BANK OF AMERICA, N.A.	69	\$4,025,732.15	70.64%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,673,300.57	29.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$5,699,032.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PWT0	BANK OF AMERICA, N.A.	19	\$2,450,264.06	81.75%	1	\$125,137.25	NA	0	\$
	Unavailable	4	\$546,863.12	18.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,997,127.18</b>	<b>100%</b>	<b>1</b>	<b>\$125,137.25</b>		<b>0</b>	<b>\$</b>
31416PWU7	BANK OF AMERICA, N.A.	15	\$3,843,518.92	89.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$430,061.09	10.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,273,580.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PWV5	BANK OF AMERICA, N.A.	37	\$5,042,977.94	50.32%	1	\$128,396.56	NA	0	\$
	Unavailable	36	\$4,978,453.44	49.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,021,431.38</b>	<b>100%</b>	<b>1</b>	<b>\$128,396.56</b>		<b>0</b>	<b>\$</b>
31416PWW3	BANK OF AMERICA, N.A.	20	\$5,630,553.16	28.12%	0	\$0.00	NA	0	\$

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		Unavailable	64	\$14,394,237.80	71.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$20,024,790.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PWX1		BANK OF AMERICA, N.A.	106	\$6,243,997.94	52%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,763,345.11	48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$12,007,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PWY9		BANK OF AMERICA, N.A.	16	\$3,398,716.87	33.88%	1	\$181,584.55	NA	0	\$
		Unavailable	24	\$6,631,540.01	66.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,030,256.88</b>	<b>100%</b>	<b>1</b>	<b>\$181,584.55</b>		<b>0</b>	<b>\$</b>
31416PX28		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,492,166.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,492,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PX36		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,868,901.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,868,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PX44		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,852,534.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,852,534.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PX51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,556,750.00	87.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$380,600.00	12.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,937,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PX69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,850,741.43	60.04%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,558,878.63	39.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$11,409,620.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PX93		Unavailable	142	\$29,007,501.52	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>142</b>	<b>\$29,007,501.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PXA0	BANK OF AMERICA, N.A.	27	\$7,175,362.00	47.27%	2	\$650,705.09	NA	0	\$	
	Unavailable	26	\$8,005,250.00	52.73%	1	\$268,787.37	NA	1	\$268,78	
<b>Total</b>		<b>53</b>	<b>\$15,180,612.00</b>	<b>100%</b>	<b>3</b>	<b>\$919,492.46</b>		<b>1</b>	<b>\$268,78</b>	
31416PXB8	BANK OF AMERICA, N.A.	110	\$7,277,698.54	80.84%	1	\$39,570.61	NA	0	\$	
	Unavailable	22	\$1,724,949.76	19.16%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>132</b>	<b>\$9,002,648.30</b>	<b>100%</b>	<b>1</b>	<b>\$39,570.61</b>		<b>0</b>	<b>\$</b>	
31416PXD4	BANK OF AMERICA, N.A.	93	\$9,175,226.79	76.45%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$2,827,039.61	23.55%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>122</b>	<b>\$12,002,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416PXE2	BANK OF AMERICA, N.A.	97	\$23,540,775.50	93.92%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$1,522,925.00	6.08%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>103</b>	<b>\$25,063,700.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416PXF9	BANK OF AMERICA, N.A.	157	\$11,050,788.42	92.03%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$956,390.70	7.97%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>170</b>	<b>\$12,007,179.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416PXG7	BANK OF AMERICA, N.A.	181	\$17,943,469.15	89.69%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$2,063,217.00	10.31%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>202</b>	<b>\$20,006,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416PXH5	BANK OF AMERICA, N.A.	231	\$31,434,811.69	78.57%	0	\$0.00	NA	0	\$	
	Unavailable	61	\$8,574,588.40	21.43%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>292</b>	<b>\$40,009,400.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416PXJ1	BANK OF AMERICA, N.A.	68	\$8,052,531.10	81.9%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,779,837.26	18.1%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>83</b>	<b>\$9,832,368.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416P XK8	BANK OF AMERICA, N.A.	142	\$35,460,766.46	59.05%	0	\$0.00	NA	0	\$	
	Unavailable	107	\$24,586,287.21	40.95%	1	\$64,335.27	NA	0	\$	
<b>Total</b>		<b>249</b>	<b>\$60,047,053.67</b>	<b>100%</b>	<b>1</b>	<b>\$64,335.27</b>		<b>0</b>	<b>\$</b>	

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31416PXL6	BANK OF AMERICA, N.A.	12	\$3,289,538.11	21.88%	0	\$0.00	NA	0	\$
	Unavailable	42	\$11,745,872.94	78.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$15,035,411.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PXM4	BANK OF AMERICA, N.A.	256	\$70,776,773.82	23.6%	0	\$0.00	NA	0	\$
	Unavailable	830	\$229,080,566.85	76.4%	1	\$395,102.22	NA	0	\$
<b>Total</b>		<b>1,086</b>	<b>\$299,857,340.67</b>	<b>100%</b>	<b>1</b>	<b>\$395,102.22</b>		<b>0</b>	<b>\$</b>
31416PXN2	Unavailable	157	\$37,757,721.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$37,757,721.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PXP7	Unavailable	243	\$54,399,638.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>243</b>	<b>\$54,399,638.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PXV4	Unavailable	14	\$1,533,240.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,533,240.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PXW2	Unavailable	11	\$1,191,064.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,191,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PXX0	Unavailable	28	\$4,074,059.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,074,059.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PXY8	Unavailable	77	\$11,438,375.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$11,438,375.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PXZ5	Unavailable	12	\$1,836,941.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,836,941.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PY27	Unavailable	19	\$4,024,215.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,024,215.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PY35	THE HUNTINGTON NATIONAL BANK	12	\$1,179,300.00	82.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$255,600.00	17.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,434,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PY43	Unavailable	132	\$30,748,529.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$30,748,529.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PY50	THE HUNTINGTON NATIONAL BANK	6	\$1,095,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,095,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416PY68	THE HUNTINGTON NATIONAL BANK	36	\$5,175,629.00	88.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$676,000.00	11.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,851,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PY76	THE HUNTINGTON NATIONAL BANK	9	\$1,713,685.00	89.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$200,000.00	10.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,913,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PY84	THE HUNTINGTON NATIONAL BANK	23	\$3,189,771.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,189,771.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PYA9	Unavailable	19	\$2,745,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PYB7	THE HUNTINGTON NATIONAL BANK	219	\$28,095,968.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$28,095,968.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PYD3	THE HUNTINGTON NATIONAL BANK	26	\$2,840,177.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,840,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PYE1	Unavailable	131	\$31,998,850.00	100%	1	\$143,272.69	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$31,998,850.00</b>	<b>100%</b>	<b>1</b>	<b>\$143,272.69</b>		<b>0</b>	<b>\$</b>
31416PYF8	Unavailable	298	\$62,709,704.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>298</b>	<b>\$62,709,704.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PYG6	Unavailable	10	\$1,623,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,623,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PYH4	THE HUNTINGTON NATIONAL BANK	18	\$1,895,665.51	86.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$291,598.46	13.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,187,263.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PYJ0	THE HUNTINGTON NATIONAL BANK	41	\$7,541,720.25	88.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$987,344.01	11.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,529,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PYK7		81	\$10,570,290.82	100%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>81</b>	<b>\$10,570,290.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416PYL5		THE HUNTINGTON NATIONAL BANK	13	\$1,268,600.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,268,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416PYM3		THE HUNTINGTON NATIONAL BANK	10	\$1,247,563.99	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,247,563.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416PYN1		THE HUNTINGTON NATIONAL BANK	86	\$10,318,083.21	95.44%	0	\$0.00	NA	\$
		Unavailable	4	\$493,521.28	4.56%	0	\$0.00	NA	\$
<b>Total</b>			<b>90</b>	<b>\$10,811,604.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416PYP6		THE HUNTINGTON NATIONAL BANK	20	\$2,444,870.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$2,444,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416PYQ4		THE HUNTINGTON NATIONAL BANK	17	\$2,120,940.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$2,120,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416PYR2		THE HUNTINGTON NATIONAL BANK	46	\$2,995,816.58	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>46</b>	<b>\$2,995,816.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416PYS0		THE HUNTINGTON NATIONAL BANK	26	\$5,358,665.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$5,358,665.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416PYT8		THE HUNTINGTON NATIONAL BANK	49	\$4,829,890.44	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>49</b>	<b>\$4,829,890.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416PYU5		THE HUNTINGTON NATIONAL BANK	59	\$15,894,115.83	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>59</b>	<b>\$15,894,115.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416PYV3		THE HUNTINGTON NATIONAL BANK	18	\$4,321,622.64	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$4,321,622.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416PYW1		THE HUNTINGTON NATIONAL BANK	7	\$1,218,950.00	100%	0	\$0.00	NA	\$

<b>Total</b>			<b>7</b>	<b>\$1,218,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PYX9		THE HUNTINGTON NATIONAL BANK	17	\$1,009,031.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,009,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PYY7		THE HUNTINGTON NATIONAL BANK	23	\$2,571,830.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,571,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416PYZ4		Unavailable	25	\$5,228,272.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,228,272.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q3V5		NATIONAL CITY BANK	13	\$1,333,955.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,333,955.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q3W3		WELLS FARGO BANK, N.A.	31	\$8,658,691.50	80.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$2,091,674.53	19.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$10,750,366.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q3X1		WELLS FARGO BANK, N.A.	36	\$11,630,525.98	86.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,845,096.15	13.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$13,475,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q3Y9		WELLS FARGO BANK, N.A.	7	\$2,730,050.00	83.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$549,092.00	16.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$3,279,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q5Y7		BANK OF AMERICA, N.A.	69	\$4,348,067.53	72.4%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,657,579.33	27.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$6,005,646.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q5Z4		BANK OF AMERICA, N.A.	62	\$4,078,136.30	69.6%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,780,961.36	30.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$5,859,097.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q6A8		BANK OF AMERICA, N.A.	85	\$8,225,372.37	82.15%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,786,771.95	17.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$10,012,144.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416Q6B6	BANK OF AMERICA, N.A.	40	\$13,416,250.81	13.41%	0	\$0.00	NA	0	\$
	Unavailable	290	\$86,605,435.46	86.59%	1	\$184,483.85	NA	0	\$
<b>Total</b>		<b>330</b>	<b>\$100,021,686.27</b>	<b>100%</b>	<b>1</b>	<b>\$184,483.85</b>		<b>0</b>	<b>\$</b>
31416Q6C4	BANK OF AMERICA, N.A.	266	\$17,471,408.54	69.7%	0	\$0.00	NA	0	\$
	Unavailable	103	\$7,596,573.09	30.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>369</b>	<b>\$25,067,981.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q6D2	BANK OF AMERICA, N.A.	274	\$26,934,268.58	53.85%	1	\$101,313.48	NA	0	\$
	Unavailable	234	\$23,081,320.99	46.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>508</b>	<b>\$50,015,589.57</b>	<b>100%</b>	<b>1</b>	<b>\$101,313.48</b>		<b>0</b>	<b>\$</b>
31416Q6E0	BANK OF AMERICA, N.A.	414	\$57,114,724.52	57.11%	0	\$0.00	NA	0	\$
	Unavailable	309	\$42,893,510.64	42.89%	1	\$138,199.33	NA	0	\$
<b>Total</b>		<b>723</b>	<b>\$100,008,235.16</b>	<b>100%</b>	<b>1</b>	<b>\$138,199.33</b>		<b>0</b>	<b>\$</b>
31416Q6F7	BANK OF AMERICA, N.A.	95	\$33,828,768.70	22.55%	0	\$0.00	NA	0	\$
	Unavailable	353	\$116,202,589.51	77.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>448</b>	<b>\$150,031,358.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q6G5	BANK OF AMERICA, N.A.	71	\$23,191,927.58	46.36%	2	\$715,096.42	NA	0	\$
	Unavailable	82	\$26,839,113.94	53.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$50,031,041.52</b>	<b>100%</b>	<b>2</b>	<b>\$715,096.42</b>		<b>0</b>	<b>\$</b>
31416Q6H3	BANK OF AMERICA, N.A.	47	\$12,161,876.52	30.39%	0	\$0.00	NA	0	\$
	Unavailable	99	\$27,851,349.25	69.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$40,013,225.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q6J9	BANK OF AMERICA, N.A.	23	\$4,186,972.27	62.32%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,531,755.39	37.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,718,727.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q6K6	BANK OF AMERICA, N.A.	56	\$14,038,531.56	55.99%	2	\$344,101.96	NA	0	\$
	Unavailable	46	\$11,033,865.32	44.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$25,072,396.88</b>	<b>100%</b>	<b>2</b>	<b>\$344,101.96</b>		<b>0</b>	<b>\$</b>

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31416Q6L4	BANK OF AMERICA, N.A.	89	\$11,499,424.11	57.47%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,510,511.83	42.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$20,009,935.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q6M2	BANK OF AMERICA, N.A.	426	\$50,326,411.13	67.04%	0	\$0.00	NA	0	\$
	Unavailable	209	\$24,743,089.62	32.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>635</b>	<b>\$75,069,500.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q6N0	BANK OF AMERICA, N.A.	200	\$32,520,391.74	32.51%	0	\$0.00	NA	0	\$
	Unavailable	414	\$67,502,173.99	67.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>614</b>	<b>\$100,022,565.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q6P5	BANK OF AMERICA, N.A.	13	\$3,615,429.65	71.44%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,445,470.36	28.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,060,900.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q6Q3	BANK OF AMERICA, N.A.	16	\$4,506,767.25	69.77%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,952,641.94	30.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,459,409.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q6R1	BANK OF AMERICA, N.A.	5	\$479,900.00	21.2%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,783,333.11	78.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,263,233.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q6S9	BANK OF AMERICA, N.A.	73	\$7,158,820.78	47.71%	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,845,505.76	52.29%	1	\$108,112.89	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$15,004,326.54</b>	<b>100%</b>	<b>1</b>	<b>\$108,112.89</b>		<b>0</b>	<b>\$</b>
31416Q6T7	BANK OF AMERICA, N.A.	10	\$3,805,453.31	38.02%	0	\$0.00	NA	0	\$
	Unavailable	17	\$6,204,391.15	61.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$10,009,844.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q6U4	BANK OF AMERICA, N.A.	10	\$3,921,438.84	44.95%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,801,630.71	55.05%	1	\$310,455.33	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$8,723,069.55</b>	<b>100%</b>	<b>1</b>	<b>\$310,455.33</b>		<b>0</b>	<b>\$</b>
31416Q6V2	BANK OF AMERICA,	24	\$1,486,657.47	62.22%	1	\$114,613.42	NA	0	\$

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		N.A.								
		Unavailable	9	\$902,622.11	37.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,389,279.58</b>	<b>100%</b>	<b>1</b>	<b>\$114,613.42</b>		<b>0</b>	<b>\$</b>
31416Q6W0		BANK OF AMERICA, N.A.	46	\$5,420,388.42	36.13%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,580,437.84	63.87%	1	\$119,453.35	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$15,000,826.26</b>	<b>100%</b>	<b>1</b>	<b>\$119,453.35</b>		<b>0</b>	<b>\$</b>
31416Q6X8		BANK OF AMERICA, N.A.	18	\$2,971,099.89	28.1%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,602,511.97	71.9%	1	\$155,602.30	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$10,573,611.86</b>	<b>100%</b>	<b>1</b>	<b>\$155,602.30</b>		<b>0</b>	<b>\$</b>
31416Q6Y6		BANK OF AMERICA, N.A.	12	\$3,218,373.00	30.28%	0	\$0.00	NA	0	\$
		Unavailable	21	\$7,412,000.00	69.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$10,630,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q6Z3		BANK OF AMERICA, N.A.	24	\$2,297,201.95	88.6%	0	\$0.00	NA	0	\$
		Unavailable	3	\$295,596.48	11.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,592,798.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q7A7		BANK OF AMERICA, N.A.	22	\$5,401,712.17	77.49%	2	\$573,775.93	NA	0	\$
		Unavailable	6	\$1,568,739.39	22.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,970,451.56</b>	<b>100%</b>	<b>2</b>	<b>\$573,775.93</b>		<b>0</b>	<b>\$</b>
31416Q7B5		BANK OF AMERICA, N.A.	12	\$1,599,345.41	22.72%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,438,657.62	77.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,038,003.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q7C3		BANK OF AMERICA, N.A.	10	\$3,341,538.05	100%	1	\$342,292.59	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,341,538.05</b>	<b>100%</b>	<b>1</b>	<b>\$342,292.59</b>		<b>0</b>	<b>\$</b>
31416Q7D1		BANK OF AMERICA, N.A.	6	\$2,197,300.00	49.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,229,990.00	50.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,427,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q7E9		BANK OF AMERICA, N.A.	91	\$4,674,698.62	92%	1	\$35,796.02	NA	0	\$
		Unavailable	7	\$406,325.00	8%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>98</b>	<b>\$5,081,023.62</b>	<b>100%</b>	<b>1</b>	<b>\$35,796.02</b>		<b>0</b>	<b>\$</b>
31416Q7F6	BANK OF AMERICA, N.A.		21	\$2,045,564.05	91.34%	0	\$0.00	NA	0	\$
	Unavailable		2	\$193,862.54	8.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,239,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q7G4	BANK OF AMERICA, N.A.		26	\$3,370,907.33	87.2%	0	\$0.00	NA	0	\$
	Unavailable		4	\$494,950.00	12.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,865,857.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q7H2	BANK OF AMERICA, N.A.		10	\$2,504,146.65	68.37%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,158,423.93	31.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,662,570.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q7J8	BANK OF AMERICA, N.A.		11	\$2,985,347.15	58.14%	0	\$0.00	NA	0	\$
	Unavailable		5	\$2,149,046.78	41.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,134,393.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416Q7K5	BANK OF AMERICA, N.A.		20	\$4,689,000.08	96.4%	0	\$0.00	NA	0	\$
	Unavailable		1	\$175,020.00	3.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,864,020.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QA21	HSBC MORTGAGE CORPORATION (USA)		28	\$6,500,519.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,500,519.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QA39	HSBC MORTGAGE CORPORATION (USA)		51	\$8,000,479.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,000,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QA47	HSBC MORTGAGE CORPORATION (USA)		14	\$1,985,389.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,985,389.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QA54	HSBC MORTGAGE CORPORATION (USA)		19	\$2,351,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,351,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QA62	HSBC MORTGAGE CORPORATION (USA)		9	\$1,314,023.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,314,023.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416QAA3	HSBC MORTGAGE CORPORATION (USA)	80	\$20,001,963.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$20,001,963.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QAB1	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,206.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$20,001,206.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QAC9	HSBC MORTGAGE CORPORATION (USA)	80	\$25,002,382.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$25,002,382.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QAD7	HSBC MORTGAGE CORPORATION (USA)	43	\$23,972,607.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$23,972,607.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QAE5	HSBC MORTGAGE CORPORATION (USA)	76	\$17,000,881.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$17,000,881.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QAF2	HSBC MORTGAGE CORPORATION (USA)	98	\$17,001,129.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$17,001,129.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QAG0	HSBC MORTGAGE CORPORATION (USA)	68	\$11,999,578.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$11,999,578.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QAH8	HSBC MORTGAGE CORPORATION (USA)	48	\$3,245,913.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,245,913.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QAJ4	HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,828.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$15,000,828.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QAK1	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,309.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,000,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QAL9	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,395.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,000,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QAM7	HSBC MORTGAGE CORPORATION (USA)	46	\$12,500,933.60	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>46</b>	<b>\$12,500,933.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QAN5		HSBC MORTGAGE CORPORATION (USA)	48	\$12,000,769.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$12,000,769.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QAP0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QAQ8		HSBC MORTGAGE CORPORATION (USA)	15	\$7,900,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$7,900,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QAR6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QAS4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,499,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QAT2		HSBC MORTGAGE CORPORATION (USA)	32	\$5,250,423.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,250,423.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QAU9		HSBC MORTGAGE CORPORATION (USA)	12	\$3,680,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,680,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QAV7		HSBC MORTGAGE CORPORATION (USA)	30	\$6,500,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QAW5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,719,544.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,719,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QAX3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,145,231.36	70.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$468,362.59	29.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,613,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QAY1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,284,308.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,284,308.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416QAZ8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,345,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,345,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QDB8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,079,800.00	74.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$701,500.00	25.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,781,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QDC6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$633,500.00	20.88%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,400,070.00	79.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,033,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QDF9		NATIONAL CITY BANK	47	\$3,237,367.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,237,367.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QDG7		NATIONAL CITY BANK	25	\$1,740,092.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,740,092.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QDH5		NATIONAL CITY BANK	139	\$18,378,507.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$18,378,507.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QDJ1		NATIONAL CITY BANK	16	\$2,066,405.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,066,405.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QDK8		NATIONAL CITY BANK	57	\$5,623,057.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$5,623,057.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QDL6		NATIONAL CITY BANK	13	\$1,268,817.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,268,817.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QDM4		Unavailable	109	\$20,654,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$20,654,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416QDN2		PHH MORTGAGE CORPORATION	6	\$846,845.54	79.82%	0	\$0.00	NA	0	\$
		Unavailable	3	\$214,138.90	20.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,060,984.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QG25		CHEVY CHASE BANK FSB	7	\$1,846,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,846,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QG33		CHEVY CHASE BANK FSB	12	\$2,924,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,924,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QG41		CHEVY CHASE BANK FSB	13	\$2,556,101.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,556,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QG58		Unavailable	12	\$1,023,070.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,023,070.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QG66		Unavailable	20	\$2,055,600.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,055,600.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QG74		Unavailable	15	\$2,397,470.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,397,470.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QG82		NATIONAL CITY BANK	10	\$1,175,063.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,175,063.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QG90		NATIONAL CITY BANK	21	\$2,658,894.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,658,894.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QGR0		Unavailable	176	\$43,304,300.00	100%	1	\$202,094.16	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$43,304,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$202,094.16</b>		<b>0</b>	<b>\$</b>
31416QGS8		Unavailable	332	\$77,897,138.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>332</b>	<b>\$77,897,138.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QGV1		CHEVY CHASE BANK FSB	21	\$5,086,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,086,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QGW9		CHEVY CHASE BANK FSB	35	\$9,917,876.63	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>35</b>	<b>\$9,917,876.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QGX7		CHEVY CHASE BANK FSB	298	\$77,773,699.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>298</b>	<b>\$77,773,699.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QGY5		CHEVY CHASE BANK FSB	6	\$1,235,529.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,235,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QGZ2		CHEVY CHASE BANK FSB	16	\$3,293,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,293,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QHA6		NATIONAL CITY BANK	13	\$1,548,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,548,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QHC2		Unavailable	48	\$11,840,730.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$11,840,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QHD0		Unavailable	31	\$6,557,121.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$6,557,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QHE8		Unavailable	19	\$5,074,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,074,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QHF5		Unavailable	16	\$4,942,927.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,942,927.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QHG3		Unavailable	21	\$5,482,514.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,482,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QN27		Unavailable	21	\$3,770,157.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,770,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QN35		Unavailable	10	\$1,421,318.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,421,318.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QN43		Unavailable	57	\$8,447,306.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$8,447,306.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QN50		Unavailable	6	\$1,399,618.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,399,618.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QN68		Unavailable	3	\$634,683.05	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>3</b>	<b>\$634,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QN76	Unavailable		10	\$1,710,046.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,710,046.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QN92	NATIONAL CITY BANK		550	\$141,536,600.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>550</b>	<b>\$141,536,600.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QNB7	CROWN MORTGAGE COMPANY		26	\$4,047,674.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,047,674.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QNC5	CROWN MORTGAGE COMPANY		16	\$2,547,609.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,547,609.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QNS0	COLONIAL SAVINGS FA		8	\$869,649.47	43.36%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,136,148.01	56.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,005,797.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QNT8	COLONIAL SAVINGS FA		59	\$10,530,202.03	26.96%	0	\$0.00	NA	0	\$
	Unavailable		186	\$28,521,610.13	73.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>245</b>	<b>\$39,051,812.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QNU5	COLONIAL SAVINGS FA		5	\$416,138.14	34.61%	0	\$0.00	NA	0	\$
	Unavailable		7	\$786,359.13	65.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,202,497.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QNV3	Unavailable		14	\$1,513,048.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,513,048.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QNW1	Unavailable		63	\$9,045,314.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$9,045,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QNX9	Unavailable		34	\$3,512,295.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,512,295.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QNY7	Unavailable		23	\$3,819,169.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,819,169.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QNZ4	Unavailable		29	\$5,224,068.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,224,068.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416QPA7	NATIONAL CITY BANK	46	\$11,730,833.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$11,730,833.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QPB5	NATIONAL CITY BANK	7	\$1,022,361.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,022,361.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QPC3	NATIONAL CITY BANK	314	\$82,614,861.82	99.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$249,702.02	0.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>315</b>	<b>\$82,864,563.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QPD1	NATIONAL CITY BANK	34	\$8,185,223.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$8,185,223.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QPE9	NATIONAL CITY BANK	11	\$1,342,172.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,342,172.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QPF6	FIFTH THIRD BANK	20	\$4,233,478.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,233,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QPG4	FIFTH THIRD BANK	216	\$36,777,716.09	100%	2	\$192,878.76	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$36,777,716.09</b>	<b>100%</b>	<b>2</b>	<b>\$192,878.76</b>		<b>0</b>	<b>\$</b>
31416QPH2	FIFTH THIRD BANK	6	\$868,300.00	63.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$506,300.00	36.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,374,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QPJ8	FIFTH THIRD BANK	11	\$1,349,720.00	90.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,493.49	9.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,499,213.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QS22	FIFTH THIRD BANK	36	\$4,385,719.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,385,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QS30	FIFTH THIRD BANK	44	\$5,702,242.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,702,242.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QS48	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,807,205.34	94.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	5.24%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>11</b>	<b>\$1,907,205.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QS71		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,517.34	8.18%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,060,113.14	91.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,243,630.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QS89		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$322,351.93	12.49%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,258,620.12	87.51%	2	\$132,595.15	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,580,972.05</b>	<b>100%</b>	<b>2</b>	<b>\$132,595.15</b>		<b>0</b>	<b>\$</b>
31416QS97		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,866,702.73	13.72%	0	\$0.00	NA	0	\$
		Unavailable	139	\$18,034,447.93	86.28%	1	\$129,708.75	NA	1	\$129,70
<b>Total</b>			<b>161</b>	<b>\$20,901,150.66</b>	<b>100%</b>	<b>1</b>	<b>\$129,708.75</b>		<b>1</b>	<b>\$129,70</b>
31416QSN6		STATE FARM BANK, FSB	49	\$7,648,113.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,648,113.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QSP1		STATE FARM BANK, FSB	75	\$14,147,109.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$14,147,109.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QSQ9		STATE FARM BANK, FSB	43	\$4,506,559.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,506,559.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QSR7		STATE FARM BANK, FSB	22	\$1,517,807.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,517,807.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QSS5		STATE FARM BANK, FSB	80	\$14,973,742.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$14,973,742.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QST3		STATE FARM BANK, FSB	181	\$38,848,459.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$38,848,459.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QSU0		STATE FARM BANK, FSB	102	\$18,056,117.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$18,056,117.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416QSV8	STATE FARM BANK, FSB	59	\$6,425,779.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,425,779.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QSW6	Unavailable	173	\$36,704,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$36,704,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QSX4	Unavailable	19	\$3,057,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,057,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QTA3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,593,704.30	19.51%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,573,155.66	80.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$8,166,859.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QTB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$940,046.00	16.02%	0	\$0.00	NA	0	\$
	Unavailable	75	\$4,928,458.46	83.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$5,868,504.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QTC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,884.33	0.95%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,521,672.07	99.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,555,556.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QTD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,959.69	2.49%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,904,160.45	97.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,055,120.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QWA9	MORTGAGEAMERICA INC.	5	\$479,570.00	35.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$879,469.03	64.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,359,039.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QWB7	MORTGAGEAMERICA INC.	14	\$744,327.33	72.94%	0	\$0.00	NA	0	\$
	Unavailable	4	\$276,140.14	27.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,020,467.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QWC5	Unavailable	291	\$74,112,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>291</b>	<b>\$74,112,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416QWD3	Unavailable	501	\$116,679,732.00	100%	1	\$117,614.89	NA	0	\$
<b>Total</b>		<b>501</b>	<b>\$116,679,732.00</b>	<b>100%</b>	<b>1</b>	<b>\$117,614.89</b>		<b>0</b>	<b>\$</b>
31416QWE1	Unavailable	21	\$3,668,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,668,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QWF8	NATIONAL CITY BANK	32	\$1,927,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,927,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QWG6	NATIONAL CITY BANK	81	\$7,681,056.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$7,681,056.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QWH4	NATIONAL CITY BANK	40	\$3,144,474.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,144,474.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QWJ0	NATIONAL CITY BANK	22	\$2,820,815.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,820,815.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QZ24	Unavailable	14	\$2,703,603.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,703,603.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QZ32	Unavailable	35	\$8,865,057.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$8,865,057.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QZ40	Unavailable	141	\$34,448,428.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$34,448,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QZ57	Unavailable	83	\$17,603,657.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$17,603,657.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QZ65	Unavailable	20	\$4,048,554.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,048,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QZ73	Unavailable	21	\$5,347,398.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,347,398.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QZN8	THE BRANCH BANKING AND TRUST COMPANY	9	\$4,330,615.85	12.23%	0	\$0.00	NA	0	\$
	Unavailable	59	\$31,068,344.41	87.77%	1	\$451,177.54	NA	1	\$451,177.54
<b>Total</b>		<b>68</b>	<b>\$35,398,960.26</b>	<b>100%</b>	<b>1</b>	<b>\$451,177.54</b>		<b>1</b>	<b>\$451,177.54</b>

31416QZP3	THE BRANCH BANKING AND TRUST COMPANY	81	\$41,518,051.34	40.43%	0	\$0.00	NA	0	\$
	Unavailable	116	\$61,162,617.41	59.57%	1	\$605,304.83	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$102,680,668.75</b>	<b>100%</b>	<b>1</b>	<b>\$605,304.83</b>		<b>0</b>	<b>\$</b>
31416QZQ1	MORTGAGEAMERICA INC.	9	\$649,547.98	64.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$358,907.78	35.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,008,455.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QZS7	Unavailable	1	\$134,388.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$134,388.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QZZ1	Unavailable	18	\$3,948,837.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,948,837.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416RAB9	BANK OF AMERICA, N.A.	16	\$2,363,676.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,363,676.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416RAC7	BANK OF AMERICA, N.A.	18	\$1,661,907.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,661,907.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416RAD5	BANK OF AMERICA, N.A.	46	\$11,840,991.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$11,840,991.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416RAE3	BANK OF AMERICA, N.A.	37	\$12,426,881.47	71.79%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,883,900.00	28.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$17,310,781.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416RD34	Unavailable	19	\$1,687,911.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,687,911.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416RD42	Unavailable	19	\$1,238,819.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,238,819.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416RD59	Unavailable	32	\$1,237,495.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,237,495.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416RD67	Unavailable	24	\$3,663,615.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,663,615.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416RD75	Unavailable	35	\$5,214,032.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,214,032.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416RD83	Unavailable	17	\$1,061,767.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,061,767.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416RD91	BANK OF AMERICA, N.A.	3	\$1,108,973.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,108,973.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416REA7	BANK OF AMERICA, N.A.	4	\$1,409,865.38	58.02%	1	\$383,019.43	NA	0	\$
	Unavailable	3	\$1,020,248.27	41.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,430,113.65</b>	<b>100%</b>	<b>1</b>	<b>\$383,019.43</b>		<b>0</b>	<b>\$</b>
31416REB5	BANK OF AMERICA, N.A.	31	\$10,329,426.59	89.48%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,214,001.52	10.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$11,543,428.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416REC3	BANK OF AMERICA, N.A.	28	\$8,911,185.76	86.66%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,371,341.58	13.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$10,282,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416RED1	BANK OF AMERICA, N.A.	14	\$4,579,111.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,579,111.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416REE9	BANK OF AMERICA, N.A.	94	\$31,977,152.79	87.65%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,504,685.50	12.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$36,481,838.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416REF6	BANK OF AMERICA, N.A.	134	\$45,223,967.65	87%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,759,450.74	13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$51,983,418.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416REG4	BANK OF AMERICA, N.A.	38	\$13,941,873.38	97.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$369,734.83	2.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$14,311,608.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416REH2		40	\$14,636,145.56	83.53%	1	\$357,106.06	NA	0	\$

		BANK OF AMERICA, N.A.								
		Unavailable	8	\$2,886,698.81	16.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$17,522,844.37</b>	<b>100%</b>	<b>1</b>	<b>\$357,106.06</b>		<b>0</b>	<b>\$</b>
31416REM1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	100	\$23,824,487.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$23,824,487.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416REN9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	83	\$19,900,147.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$19,900,147.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416REP4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$2,996,910.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,996,910.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416REQ2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$4,440,797.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,440,797.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416RER0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,033,071.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,033,071.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416RES8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	54	\$25,066,971.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$25,066,971.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416RET6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,886,390.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,886,390.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416REU3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,252,912.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,252,912.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YC88		PULTE MORTGAGE, L.L.C.	71	\$14,253,897.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>71</b>	<b>\$14,253,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YC96	BANK OF AMERICA, N.A.		14	\$2,005,182.79	85.31%	0	\$0.00	NA	0	\$
	Unavailable		2	\$345,176.18	14.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,350,358.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YCB1	1ST SOURCE BANK		21	\$4,058,179.24	0.84%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		2	\$263,260.00	0.05%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB		6	\$1,060,558.00	0.22%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC		3	\$917,174.65	0.19%	0	\$0.00	NA	0	\$
	EVERBANK		57	\$10,635,372.19	2.21%	0	\$0.00	NA	0	\$
	GMAC BANK		3	\$617,800.00	0.13%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK		113	\$27,554,330.98	5.72%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.		21	\$6,234,812.43	1.29%	0	\$0.00	NA	0	\$
	HOMESTREET BANK		322	\$81,462,223.22	16.9%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION		19	\$2,972,900.00	0.62%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY		39	\$7,469,327.30	1.55%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA		75	\$16,486,767.39	3.42%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.		36	\$6,876,220.00	1.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK		20	\$3,912,184.17	0.81%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		5	\$985,709.30	0.2%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK		15	\$2,068,651.00	0.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		1	\$39,953.04	0.01%	0	\$0.00	NA	0	\$
	PIONEER BANK		6	\$992,506.61	0.21%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.		140	\$27,700,273.00	5.75%	0	\$0.00	NA	0	\$
	RBC BANK (USA)		6	\$752,524.16	0.16%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK		126	\$25,592,577.99	5.31%	0	\$0.00	NA	0	\$

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	VALLEY NATIONAL BANK	12	\$3,001,800.00	0.62%	0	\$0.00	NA	0	\$
	Unavailable	1,070	\$250,261,234.99	51.93%	2	\$440,711.19	NA	1	\$124,85
<b>Total</b>		<b>2,118</b>	<b>\$481,916,339.66</b>	<b>100%</b>	<b>2</b>	<b>\$440,711.19</b>		<b>1</b>	<b>\$124,85</b>
31417YCC9	1ST SOURCE BANK	10	\$1,644,823.82	1.91%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.59%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$749,026.56	0.87%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$913,963.88	1.06%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	4	\$637,789.95	0.74%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	12	\$2,645,925.00	3.07%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	17	\$3,443,355.94	4%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	10	\$1,124,400.00	1.31%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,287,000.73	1.5%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	21	\$4,624,414.25	5.37%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	6	\$898,655.00	1.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	7	\$1,726,229.89	2.01%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,027,411.51	1.19%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$586,300.00	0.68%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,935,514.00	2.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,223,134.40	1.42%	0	\$0.00	NA	0	\$
	PIONEER BANK	11	\$1,985,857.08	2.31%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	54	\$10,609,418.00	12.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$962,604.07	1.12%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	45	\$7,429,327.71	8.63%	0	\$0.00	NA	0	\$
	Unavailable	230	\$40,124,034.69	46.61%	1	\$107,744.69	NA	0	\$



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<b>Total</b>			<b>488</b>	<b>\$86,084,186.48</b>	<b>100%</b>	<b>1</b>	<b>\$107,744.69</b>		<b>0</b>	<b>\$</b>
31417YCG0	BANK OF AMERICA, N.A.	659	\$89,569,258.27	29.41%	0		\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	143	\$20,493,360.09	6.73%	0		\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	66	\$9,029,995.79	2.96%	0		\$0.00	NA	0	\$
	FIFTH THIRD BANK	25	\$3,149,179.74	1.03%	0		\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,500.00	0.07%	0		\$0.00	NA	0	\$
	METLIFE BANK, NA	75	\$12,174,800.06	4%	0		\$0.00	NA	0	\$
	NATIONAL CITY BANK	32	\$3,748,800.01	1.23%	0		\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	20	\$3,317,862.46	1.09%	0		\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,970,200.00	0.98%	0		\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	122	\$15,062,478.96	4.95%	0		\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	104	\$12,043,024.97	3.95%	0		\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,424,600.00	0.47%	0		\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	103	\$14,088,764.03	4.63%	0		\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	164	\$25,749,661.24	8.45%	0		\$0.00	NA	0	\$
	Unavailable	554	\$91,534,146.57	30.05%	1		\$67,116.86	NA	0	\$
<b>Total</b>		<b>2,102</b>	<b>\$304,578,632.19</b>	<b>100%</b>	<b>1</b>		<b>\$67,116.86</b>		<b>0</b>	<b>\$</b>
31417YCH8	BANK OF AMERICA, N.A.	205	\$28,299,709.81	19.81%	0		\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	21	\$2,169,029.33	1.52%	0		\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	82	\$8,834,670.39	6.18%	0		\$0.00	NA	0	\$
	FIFTH THIRD BANK	23	\$2,153,913.00	1.51%	0		\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	12	\$1,446,511.09	1.01%	0		\$0.00	NA	0	\$
	METLIFE BANK, NA	25	\$3,534,801.00	2.47%	0		\$0.00	NA	0	\$
	NATIONAL CITY BANK	14	\$2,347,976.68	1.64%	0		\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$897,425.82	0.63%	0		\$0.00	NA	0	\$
	SUNTRUST	24	\$2,377,990.76	1.66%	0		\$0.00	NA	0	\$

	MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,877,309.03	3.41%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	21	\$1,983,348.17	1.39%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	73	\$8,166,559.93	5.72%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	166	\$25,339,224.38	17.74%	0	\$0.00	NA	0	\$
	Unavailable	386	\$50,446,946.20	35.31%	1	\$20,202.40	NA	0	\$
<b>Total</b>		<b>1,100</b>	<b>\$142,875,415.59</b>	<b>100%</b>	<b>1</b>	<b>\$20,202.40</b>		<b>0</b>	<b>\$</b>
31417YCJ4	1ST SOURCE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	760	\$138,227,975.21	32.54%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	248	\$47,570,022.18	11.2%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$783,400.00	0.18%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	4	\$1,069,086.23	0.25%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	17	\$3,592,900.00	0.85%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$677,912.55	0.16%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,086,823.41	0.26%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	8	\$1,419,764.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$306,400.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	59	\$10,402,892.87	2.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	111	\$22,327,608.84	5.26%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$111,920.00	0.03%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	4	\$966,509.40	0.23%	0	\$0.00	NA	0	\$
	REGIONS BANK	185	\$31,497,739.36	7.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	89	\$16,441,995.69	3.87%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	24	\$3,766,704.32	0.89%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$110,600.00	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	134	\$25,302,715.25	5.96%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.	2	\$704,000.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	591	\$117,820,293.90	27.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,256</b>	<b>\$424,767,263.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YCK1	1ST SOURCE BANK	5	\$772,300.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	283	\$65,743,550.89	10.54%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	118	\$19,276,671.62	3.09%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	7	\$1,773,020.50	0.28%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	111	\$18,742,659.54	3%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	30	\$4,465,667.52	0.72%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$600,020.00	0.1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	40	\$5,023,785.00	0.81%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	10	\$2,421,820.47	0.39%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	46	\$9,339,452.03	1.5%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$847,000.00	0.14%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,666.44	0.05%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$172,100.00	0.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	64	\$11,345,601.88	1.82%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	433	\$79,938,116.29	12.82%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	112	\$20,931,547.50	3.36%	0	\$0.00	NA	0	\$
	REGIONS BANK	196	\$27,904,029.90	4.47%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,004,021.17	0.16%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	99	\$16,097,796.90	2.58%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	45	\$6,711,284.67	1.08%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	11	\$1,365,077.08	0.22%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	127	\$22,959,475.44	3.68%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.	138	\$26,444,978.06	4.24%	0	\$0.00	NA	0	\$
	Unavailable	1,418	\$279,416,649.69	44.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,316</b>	<b>\$623,783,292.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YCN5	1ST SOURCE BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	5	\$993,362.00	0.64%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$714,175.07	0.46%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	37	\$9,353,756.79	6.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	11	\$2,926,146.36	1.89%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	53	\$13,678,065.78	8.83%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$1,086,770.00	0.7%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,784,121.58	3.09%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	103	\$25,542,202.62	16.48%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	38	\$8,355,868.56	5.39%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	8	\$2,281,900.26	1.47%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,994,304.90	5.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,178,453.62	0.76%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	53	\$11,999,485.00	7.74%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	10	\$1,296,173.43	0.84%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$1,382,899.87	0.89%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$1,107,527.25	0.71%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$331,200.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	228	\$58,743,138.32	37.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>640</b>	<b>\$154,953,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YCP0	1ST SOURCE BANK	4	\$409,495.61	0.83%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$497,080.00	1.01%	0	\$0.00	NA	0	\$

	CHEVY CHASE BANK FSB	4	\$662,072.00	1.35%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$547,948.27	1.12%	0	\$0.00	NA	0	\$
	GMAC BANK	7	\$1,745,800.00	3.55%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	3	\$432,703.81	0.88%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$89,158.11	0.18%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	24	\$4,686,250.00	9.54%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$5,486,141.12	11.16%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	20	\$2,262,410.53	4.6%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$938,000.00	1.91%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$252,800.00	0.51%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	46	\$10,458,631.14	21.28%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$854,422.50	1.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,712,526.42	3.48%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	15	\$3,053,158.00	6.21%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$325,146.54	0.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,068,765.46	2.17%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,658,962.72	27.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>297</b>	<b>\$49,141,472.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YCQ8	1ST SOURCE BANK	30	\$4,751,380.15	3.15%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	3	\$433,827.22	0.29%	0	\$0.00	NA	0	\$
	GMAC BANK	12	\$2,832,970.00	1.88%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	15	\$2,877,558.81	1.91%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	12	\$1,891,084.11	1.25%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	105	\$19,862,801.24	13.17%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$940,981.36	0.62%	0	\$0.00	NA	0	\$
		43	\$7,519,284.86	4.99%	0	\$0.00	NA	0	\$

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	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	42	\$6,251,643.28	4.15%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	19	\$2,955,674.00	1.96%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	353	\$71,001,947.16	47.09%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,267,900.00	1.5%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	13	\$2,132,499.00	1.41%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	6	\$680,530.17	0.45%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	23	\$3,255,020.14	2.16%	0	\$0.00	NA	0	\$
	Unavailable	103	\$21,139,761.67	14.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>801</b>	<b>\$150,794,863.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YCR6	1ST SOURCE BANK	1	\$151,855.78	0.57%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	5	\$761,091.22	2.88%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$203,423.34	0.77%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$1,228,050.00	4.65%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$293,426.80	1.11%	1	\$210,139.00	NA	1	\$210,139.00
	METLIFE BANK, NA	9	\$2,185,275.90	8.27%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,717,190.48	6.5%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$161,000.00	0.61%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$500,100.00	1.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,857.58	0.78%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$892,722.00	3.38%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,375.00	0.65%	0	\$0.00	NA	0	\$
		6	\$1,004,700.00	3.8%	0	\$0.00	NA	0	\$

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	TRUSTMARK NATIONAL BANK								
	Unavailable	99	\$16,936,003.08	64.14%	1	\$152,798.40	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$26,412,071.18</b>	<b>100%</b>	<b>2</b>	<b>\$362,937.40</b>		<b>1</b>	<b>\$210,13</b>
31417YCS4	CHEVY CHASE BANK FSB	1	\$132,300.00	1.1%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$119,894.13	1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	4	\$434,700.00	3.62%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,539.11	1.97%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$215,800.00	1.8%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$285,595.00	2.38%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$492,567.45	4.1%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	14	\$1,481,938.32	12.34%	0	\$0.00	NA	0	\$
	REGIONS BANK	8	\$596,080.02	4.96%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,701.76	2.68%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	8	\$722,029.29	6.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$327,195.83	2.73%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$217,147.08	1.81%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,422,665.73	53.5%	1	\$266,285.33	NA	1	\$266,28
<b>Total</b>		<b>105</b>	<b>\$12,006,153.72</b>	<b>100%</b>	<b>1</b>	<b>\$266,285.33</b>		<b>1</b>	<b>\$266,28</b>
31417YCT2	CHEVY CHASE BANK FSB	1	\$61,600.00	0.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$647,460.03	8.79%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	10	\$897,750.00	12.19%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,568.41	0.51%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	9	\$620,550.13	8.43%	0	\$0.00	NA	0	\$
		5	\$807,652.32	10.97%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	1	\$341,719.66	4.64%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$457,200.00	6.21%	1	\$435,867.30	NA	1	\$435,86
	Unavailable	35	\$3,493,620.65	47.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,365,121.20</b>	<b>100%</b>	<b>1</b>	<b>\$435,867.30</b>		<b>1</b>	<b>\$435,86</b>
31417YCU9	1ST SOURCE BANK	1	\$327,247.06	0.57%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	26	\$6,512,699.81	11.33%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	8	\$680,100.00	1.18%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	10	\$865,304.10	1.5%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,000.00	0.67%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$455,700.00	0.79%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	10	\$1,563,676.44	2.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	22	\$2,566,433.09	4.46%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	7	\$1,541,200.00	2.68%	0	\$0.00	NA	0	\$
	REGIONS BANK	23	\$1,763,501.96	3.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$917,840.10	1.6%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$438,700.00	0.76%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	14	\$1,239,870.97	2.16%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	37	\$5,298,662.90	9.22%	0	\$0.00	NA	0	\$
	Unavailable	177	\$30,729,708.80	53.44%	1	\$171,815.99	NA	0	\$
<b>Total</b>		<b>370</b>	<b>\$57,497,717.11</b>	<b>100%</b>	<b>1</b>	<b>\$171,815.99</b>		<b>0</b>	<b>\$</b>
31417YCV7	CHEVY CHASE BANK FSB	4	\$926,400.00	77.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$274,000.00	22.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,200,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31417YCX3	CHEVY CHASE BANK FSB	1	\$56,100.00	0.8%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$554,620.18	7.92%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$478,550.78	6.84%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$50,250.00	0.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	4	\$411,803.54	5.88%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83	22.77%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,318,816.67	33.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$6,999,665.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YCY1	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,435.21	5.63%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	3	\$1,481,916.01	16.19%	0	\$0.00	NA	0	\$
	Unavailable	13	\$7,158,251.04	78.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$9,155,602.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AB28	BANK OF AMERICA, N.A.	2	\$285,000.00	21.15%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$651,650.00	48.36%	0	\$0.00	NA	0	\$
	Unavailable	3	\$410,860.00	30.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,347,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31421AB44		BANK OF AMERICA, N.A.	1	\$165,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$165,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AB51		BANK OF AMERICA, N.A.	1	\$61,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$61,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AB69		BANK OF AMERICA, N.A.	4	\$724,704.78	55.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$592,807.30	44.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,317,512.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AB77		BANK OF AMERICA, N.A.	2	\$322,705.00	71.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$126,607.97	28.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$449,312.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ABM4		WACHOVIA MORTGAGE, FSB	5	\$765,235.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$765,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ABN2		BANK OF AMERICA, N.A.	1	\$150,000.00	23.24%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,200.00	20.95%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	1	\$89,891.32	13.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$270,250.73	41.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$645,342.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ABP7		WACHOVIA MORTGAGE, FSB	2	\$216,942.32	40.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$314,200.00	59.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$531,142.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ABQ5		WACHOVIA MORTGAGE, FSB	1	\$154,432.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$154,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ABR3		WACHOVIA MORTGAGE, FSB	2	\$116,855.63	37.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$191,000.00	62.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$307,855.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31421ABS1		CHASE HOME FINANCE, LLC	2	\$247,000.00	21.07%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	7	\$577,606.81	49.28%	0	\$0.00	NA	0	\$
		Unavailable	3	\$347,500.00	29.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,172,106.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ABT9		CHASE HOME FINANCE, LLC	1	\$158,500.00	43.25%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,000.00	56.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$366,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ABV4		CHASE HOME FINANCE, LLC	1	\$135,000.00	15.63%	0	\$0.00	NA	0	\$
		Unavailable	4	\$729,000.00	84.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$864,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ABW2		BANK OF AMERICA, N.A.	1	\$194,073.00	61.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,000.00	38.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$318,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ABX0		Unavailable	7	\$1,021,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,021,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ABY8		Unavailable	2	\$541,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$541,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ABZ5		Unavailable	4	\$765,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$765,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410PLG6		SALEM FIVE MORTGAGE COMPANY, LLC	475	\$115,993,187.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>475</b>	<b>\$115,993,187.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410PLJ0		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,071,255.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,071,255.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412H4K2		REGIONS BANK	19	\$3,740,803.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,740,803.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412H4L0		REGIONS BANK	51	\$9,334,905.92	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>51</b>	<b>\$9,334,905.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412H4N6	REGIONS BANK		15	\$1,542,251.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,542,251.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412H4S5	REGIONS BANK		29	\$3,776,443.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,776,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412H4W6	REGIONS BANK		32	\$3,573,830.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,573,830.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412H4X4	REGIONS BANK		43	\$7,931,950.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,931,950.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412H4Y2	REGIONS BANK		103	\$19,177,781.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$19,177,781.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412H5G0	REGIONS BANK		33	\$6,870,718.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$6,870,718.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412H5H8	REGIONS BANK		68	\$12,506,254.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$12,506,254.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412H5T2	REGIONS BANK		24	\$1,611,926.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,611,926.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PL74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$138,829.09	0.14%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		1	\$142,824.17	0.14%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION		3	\$397,114.44	0.4%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION		2	\$272,264.81	0.27%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK		2	\$290,424.72	0.29%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$147,813.79	0.15%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION		2	\$273,772.17	0.27%	0	\$0.00	NA	0	\$
	AF BANK		1	\$126,850.90	0.13%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION		1	\$125,845.08	0.13%	0	\$0.00	NA	0	\$

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

	BANK OF WAUSAU	1	\$137,035.15	0.14%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$261,577.98	0.26%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$550,340.19	0.55%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,849.80	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$398,613.14	0.4%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	10	\$1,406,372.76	1.41%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$259,680.31	0.26%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$133,339.59	0.13%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$135,752.88	0.14%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$127,838.96	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$280,954.35	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$1,107,479.04	1.11%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,847.38	0.13%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$141,321.97	0.14%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$126,348.00	0.13%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	3	\$404,251.87	0.4%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$139,831.78	0.14%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$145,820.48	0.15%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$128,142.25	0.13%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,266,600.25	1.27%	0	\$0.00	NA	0	\$

	CITIZENS FIRST MORTGAGE, LLC	2	\$292,152.52	0.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$271,600.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$700,327.54	0.7%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$142,328.77	0.14%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$142,924.04	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,824.17	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$258,078.31	0.26%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$271,323.95	0.27%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,617.03	0.15%	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$851,310.62	0.85%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$556,426.50	0.56%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$127,185.82	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$275,956.37	0.28%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$128,088.65	0.13%	0	\$0.00	NA	0	\$
	DANVERSBANK	2	\$265,451.45	0.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,733.60	0.52%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$126,847.40	0.13%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$288,640.54	0.29%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$278,475.93	0.28%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$551,905.93	0.55%	0	\$0.00	NA	0	\$

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



FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,403.68	0.82%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$292,635.59	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,837.79	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$124,853.24	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,843.80	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$285,150.00	0.28%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$132,640.43	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,231,492.09	1.23%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$278,153.32	0.28%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$266,131.35	0.27%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$137,330.93	0.14%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$403,514.83	0.4%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	7	\$971,739.55	0.97%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$147,826.24	0.15%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$130,846.20	0.13%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$386,131.82	0.39%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,745.84	0.82%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$255,185.84	0.25%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$127,846.19	0.13%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	2	\$269,679.56	0.27%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$

	HIWAY FEDERAL CREDIT UNION	9	\$1,228,281.48	1.23%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	5	\$708,691.22	0.71%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$138,329.71	0.14%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$141,336.93	0.14%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$138,832.99	0.14%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,234,236.00	1.23%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$273,950.08	0.27%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$290,650.02	0.29%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,417.15	0.27%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$264,695.24	0.26%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,814.00	0.55%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$426,885.68	0.43%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$711,539.30	0.71%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$129,836.44	0.13%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,947.28	0.13%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	5	\$704,530.78	0.7%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$411,055.54	0.41%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$273,887.70	0.27%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$294,745.41	0.29%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$272,706.72	0.27%	0	\$0.00	NA	0	\$

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

	NUMERICA CREDIT UNION							
	OAK BANK	1	\$136,831.54	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$134,837.79	0.13%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$124,842.73	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,657.17	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$685,677.07	0.69%	0	\$0.00	NA	0
	PARK BANK	1	\$125,900.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$129,840.16	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$129,849.15	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$797,693.02	0.8%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$144,837.75	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$133,443.15	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$139,528.83	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$560,287.56	0.56%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$817,400.57	0.82%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$132,200.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$265,193.51	0.26%	0	\$0.00	NA	0

	CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,194.79	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$275,420.97	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$139,835.64	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,920.23	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56%	0	\$0.00	NA	0
	ROUNDBANK	1	\$129,843.80	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,686.77	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$414,751.08	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$126,647.01	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$277,826.38	0.28%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0
		1	\$141,821.34	0.14%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$408,837.79	0.41%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$137,773.63	0.14%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$276,397.52	0.28%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$556,514.55	0.56%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	4	\$540,741.93	0.54%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$276,393.56	0.28%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$277,650.00	0.28%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$265,846.20	0.27%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,129.95	0.14%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$129,840.16	0.13%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	12	\$1,640,046.33	1.64%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,212.04	0.15%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$272,784.56	0.27%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,072,253.01	1.07%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$261,248.13	0.26%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$136,839.15	0.14%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,449.08	0.13%	0	\$0.00	NA	0	\$
THE PARK BANK	8	\$1,100,135.54	1.1%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$134,683.00	0.13%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$126,551.25	0.13%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$275,293.32	0.28%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$147,618.27	0.15%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	6	\$818,925.19	0.82%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	2	\$261,087.70	0.26%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,513.87	0.26%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$125,852.08	0.13%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$283,345.89	0.28%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$394,525.59	0.39%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$269,671.59	0.27%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$564,651.69	0.56%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$279,663.57	0.28%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,845.00	0.13%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$144,821.71	0.14%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$129,847.37	0.13%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$259,687.80	0.26%	0	\$0.00	NA	0	\$
VANTUS BANK	2	\$280,159.15	0.28%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$128,837.70	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$294,233.62	0.29%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$269,660.28	0.27%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,089,192.40	1.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$674,864.16	0.67%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$273,699.01	0.27%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$133,835.23	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,682.79	0.26%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$133,677.10	0.13%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$147,068.94	0.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$673,833.14	0.67%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,351,776.11	9.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>732</b>	<b>\$100,076,913.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PM24	CHASE HOME FINANCE, LLC	1	\$477,452.93	19.39%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$1,420,758.64	57.69%	0	\$0.00	NA	0	\$



		FIRST TECHNOLOGY CREDIT UNION	1	\$564,460.75	22.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$2,462,672.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PM40		CHASE HOME FINANCE, LLC	2	\$1,189,995.19	10.08%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY, LLC	1	\$724,591.55	6.14%	0	\$0.00	NA	0	\$
		FIRST TECHNOLOGY CREDIT UNION	5	\$2,385,043.15	20.2%	0	\$0.00	NA	0	\$
		Unavailable	13	\$7,509,936.26	63.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$11,809,566.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PM65		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,498.12	2.13%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	2	\$128,243.12	6.9%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$39,747.54	2.14%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$157,009.45	8.45%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$112,291.57	6.04%	0	\$0.00	NA	0	\$
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,548.61	3.85%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$63,601.46	3.42%	0	\$0.00	NA	0	\$
		EVERBANK	1	\$170,581.22	9.18%	0	\$0.00	NA	0	\$
		FAA CREDIT UNION	1	\$40,000.00	2.15%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE CORPORATION	1	\$57,139.51	3.07%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	1	\$54,652.86	2.94%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$59,265.91	3.19%	0	\$0.00	NA	0	\$
		INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	3.23%	0	\$0.00	NA	0	\$
		MARQUETTE BANK	1	\$56,888.66	3.06%	0	\$0.00	NA	0	\$
		OLD SECOND NATIONAL BANK	1	\$282,677.44	15.21%	0	\$0.00	NA	0	\$
		PRIMEWEST MORTGAGE CORPORATION	1	\$73,554.00	3.96%	0	\$0.00	NA	0	\$
		TIERONE BANK	1	\$59,124.46	3.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$455,686.07	17.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,981,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,562.10	8.36%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,855.78	3.99%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$47,984.79	3.69%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$99,139.31	7.63%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$118,364.14	9.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$76,268.50	5.87%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,693.50	3.44%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,077.05	4.62%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,247.98	5.71%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,676.14	3.82%	0	\$0.00	NA	0	\$
	Unavailable	10	\$581,338.77	34.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,426,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PMD0	ASSOCIATED MORTGAGE INC.	2	\$232,067.91	8.03%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$81,810.62	2.83%	0	\$0.00	NA	0	\$
	CHARTER BANK	2	\$236,473.03	8.18%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$104,803.59	3.63%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$117,896.99	4.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,530.45	2.89%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,933.20	3.98%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$255,910.98	8.86%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$107,559.81	3.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$92,589.52	3.2%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	1	\$114,423.26	3.96%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$96,581.20	3.34%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,523.09	2.72%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,649.95	4.45%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,960.51	4.6%	0	\$0.00	NA	0	\$
	PLUMAS BANK	1	\$133,021.35	4.6%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$133,316.95	4.61%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$211,968.61	7.34%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$80,301.55	2.78%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,579.69	4.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$324,254.74	8.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,978,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PMF5	AEA FEDERAL CREDIT UNION	1	\$189,299.29	10.56%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$164,175.55	9.16%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,091.87	7.87%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$153,572.34	8.56%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$185,154.60	10.33%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,043.20	11.94%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$197,096.92	10.99%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$251,984.72	14.05%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$149,377.24	8.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$147,263.61	8.21%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>10</b>	<b>\$1,793,059.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PMG3		ARVEST MORTGAGE COMPANY	2	\$105,727.49	7.93%	0	\$0.00	NA	0	\$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$33,292.84	2.5%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$84,893.09	6.37%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$88,024.91	6.6%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$686,379.25	51.46%	0	\$0.00	NA	0	\$
		Unavailable	5	\$316,025.57	19.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,384,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PMH1		CENDANT-DEDICATED CHANNEL	1	\$209,468.59	15.68%	0	\$0.00	NA	0	\$
		STERLING CAPITAL MORTGAGE COMPANY	1	\$228,075.38	17.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$898,106.99	67.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,335,650.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PMJ7		ARVEST MORTGAGE COMPANY	1	\$149,006.13	19.48%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$395,091.77	51.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$556,970.10	28.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,101,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PMK4		1ST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06%	0	\$0.00	NA	0	\$
		CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	4	\$291,879.67	13.26%	0	\$0.00	NA	0	\$
			1	\$35,621.56	1.62%	0	\$0.00	NA	0	\$

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

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

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



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

	SPRINGS							
	CLINTON SAVINGS BANK	1	\$149,811.27	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$331,289.13	0.22%	0	\$0.00	NA	0
	COMMODORE BANK	2	\$338,600.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$169,795.73	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,109.79	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$491,808.77	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,725.88	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$161,800.80	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$509,190.23	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$476,263.68	0.32%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$158,799.95	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,580.71	0.45%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$155,916.74	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$164,792.41	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	DANVERSBANK	1	\$156,481.03	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$342,786.05	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,654,642.91	1.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$172,292.73	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$807,433.22	0.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$955,307.27	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$168,583.56	0.11%	0	\$0.00	NA	0
		1	\$160,797.44	0.11%	0	\$0.00	NA	0

EASTLAND FINANCIAL CORPORATION								
ENT FEDERAL CREDIT UNION	7	\$1,114,581.32	0.74%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,819.76	0.1%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	4	\$641,416.91	0.43%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$340,424.69	0.23%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,799.58	0.21%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$482,822.93	0.32%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,139,131.74	0.76%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$648,510.38	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$339,086.54	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,113.41	0.52%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$803,702.07	0.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,400.88	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$155,313.16	0.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	16	\$2,580,777.71	1.72%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	9	\$1,458,518.72	0.97%	0	\$0.00	NA	0	\$
FIRST MORTGAGE	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,165,075.38	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$311,795.45	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$172,287.90	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$172,792.13	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,612.97	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,798.69	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$170,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,821.55	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$322,323.35	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$958,800.46	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$637,567.89	0.42%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$319,237.04	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,265,681.54	0.84%	0	\$0.00	NA	0
	FULTON BANK	2	\$314,823.89	0.21%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$153,927.76	0.1%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,807.76	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$664,583.43	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$340,000.00	0.23%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12%	0	\$0.00	NA	0

	GMFS, LLC	1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$170,794.53	0.11%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	4	\$649,800.05	0.43%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$312,410.02	0.21%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$160,606.79	0.11%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,923.09	0.77%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$480,720.00	0.32%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$157,801.22	0.11%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$158,305.11	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$161,405.82	0.11%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$463,733.20	0.31%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$149,819.77	0.1%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$163,868.56	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$819,787.01	0.55%	1	\$159,346.96	NA	0	\$
	ILLINI BANK	2	\$312,427.09	0.21%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$809,658.64	0.54%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$155,017.78	0.1%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$151,821.55	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$335,788.63	0.22%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$155,228.03	0.1%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$171,600.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$311,149.50	0.21%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$159,798.69	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$832,380.11	0.55%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,414.00	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$320,000.00	0.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$329,793.34	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$327,296.81	0.22%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$166,290.52	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$154,875.39	0.1%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$305,628.13	0.2%	0	\$0.00	NA	0
	MAGNA BANK	2	\$328,047.14	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$151,409.44	0.1%	0	\$0.00	NA	0
		1	\$159,803.27	0.11%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION							
	MAX CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	2	\$318,603.01	0.21%	0	\$0.00	NA	\$
	MEDALLION MORTGAGE CORPORATION	1	\$149,815.57	0.1%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$170,064.62	0.11%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$310,823.89	0.21%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$480,612.80	0.32%	0	\$0.00	NA	\$
	METLIFE BANK, NA	1	\$156,033.01	0.1%	0	\$0.00	NA	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$314,393.78	0.21%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	4	\$645,021.80	0.43%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$153,600.00	0.1%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$154,305.61	0.1%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	2	\$346,290.93	0.23%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$164,797.12	0.11%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$171,798.06	0.11%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,885.84	0.11%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$319,601.86	0.21%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	4	\$618,388.63	0.41%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.11%	0	\$0.00	NA	\$
		1	\$170,000.00	0.11%	0	\$0.00	NA	\$

	NATIONAL BANK OF MIDDLEBURY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,998.69	0.22%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,708.30	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$149,831.92	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,306,989.24	0.87%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$158,214.03	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$162,808.64	0.11%	0	\$0.00	NA	0
	OAK BANK	3	\$499,408.40	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$155,862.50	0.1%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$336,293.43	0.22%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,122.39	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,277,273.80	0.85%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$157,102.10	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	8	\$1,287,759.70	0.86%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$164,801.74	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$323,057.56	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$160,506.91	0.11%	0	\$0.00	NA	0



POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,436.97	0.32%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$471,428.53	0.31%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$316,909.86	0.21%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$327,708.30	0.22%	0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$153,107.12	0.1%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$153,258.52	0.1%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$153,814.96	0.1%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$150,818.57	0.1%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,615.00	0.12%	0	\$0.00	NA	0	\$
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$162,589.03	0.11%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$318,816.47	0.21%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	9	\$1,450,706.38	0.97%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	3	\$491,100.00	0.33%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$308,620.06	0.21%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.11%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$161,396.69	0.11%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$
S&T BANK	2	\$325,045.17	0.22%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,793.43	0.11%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$169,795.73	0.11%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,701.48	0.22%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	3	\$465,435.35	0.31%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,413.80	0.32%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$149,819.77	0.1%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	1	\$165,795.89	0.11%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$324,503.27	0.22%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$161,848.12	0.11%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$299,639.52	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$162,750.00	0.11%	1	\$159,461.86	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$500,820.00	0.33%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$331,500.00	0.22%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$152,022.84	0.1%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$333,594.41	0.22%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$163,603.18	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$307,772.56	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$173,935.86	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	4	\$629,325.17	0.42%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$488,108.22	0.32%	0	\$0.00	NA	0	\$

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$319,801.22	0.21%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$311,208.77	0.21%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	21	\$3,413,557.36	2.27%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$640,985.83	0.43%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	11	\$1,804,166.02	1.2%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	1	\$163,802.94	0.11%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$161,796.18	0.11%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$469,851.58	0.31%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC.	2	\$325,499.28	0.22%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$161,259.72	0.11%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	2	\$322,611.80	0.21%	0	\$0.00	NA	0	\$
THE PARK BANK	12	\$1,990,708.33	1.33%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$318,008.51	0.21%	0	\$0.00	NA	0	\$
TIERONE BANK	3	\$491,615.15	0.33%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$164,601.99	0.11%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$164,801.74	0.11%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	4	\$635,326.88	0.42%	0	\$0.00	NA	0	\$
	1	\$151,075.00	0.1%	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANK OF QUINCY							
	TOWNE MORTGAGE COMPANY	2	\$316,310.60	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$482,610.00	0.32%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,816.85	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$157,810.15	0.11%	0	\$0.00	NA	0
	UNITED BANK	1	\$160,797.43	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$167,736.37	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$618,850.43	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$648,006.95	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$327,711.89	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,223.42	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$644,810.64	0.43%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$170,290.36	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$318,625.48	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$164,806.29	0.11%	0	\$0.00	NA	0
	VANTUS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$164,792.41	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,790.97	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$330,807.46	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$482,687.90	0.32%	0	\$0.00	NA	0
		1	\$149,811.27	0.1%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION								
	WAKEFIELD CO-OPERATIVE BANK	2	\$331,610.23	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,105,419.83	0.74%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$322,993.12	0.22%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$155,808.19	0.1%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$154,310.03	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	9	\$1,468,147.22	0.98%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$154,813.76	0.1%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,588.15	0.22%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$154,818.03	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,904.04	0.32%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$
	Unavailable	101	\$16,243,982.38	10.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>932</b>	<b>\$150,195,974.46</b>	<b>100%</b>	<b>2</b>	<b>\$318,808.82</b>		<b>0</b>	<b>\$</b>
31412PMP3	ABACUS FEDERAL SAVINGS BANK	3	\$1,462,007.46	2.93%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,322.22	2.64%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$167,400.00	0.34%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$139,300.33	0.28%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$314,084.99	0.63%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,720.00	0.27%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	11	\$2,020,157.51	4.05%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	13	\$2,286,564.10	4.58%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$288,296.89	0.58%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,700.00	0.62%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$554,141.67	1.11%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,300.00	0.62%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	2	\$617,000.00	1.24%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$349,160.71	0.7%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$185,540.92	0.37%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$236,550.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$100,675.44	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$737,016.41	1.48%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$169,800.00	0.34%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$196,513.76	0.39%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
		1	\$147,639.93	0.3%	0	\$0.00	NA	0	\$

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,667.16	0.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,878.19	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,156,122.52	2.32%	0	\$0.00	NA	0
	DIME BANK	2	\$502,000.00	1.01%	1	\$280,680.52	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$288,286.69	0.58%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	12	\$1,945,462.01	3.9%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$311,000.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,207.94	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,175.43	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$263,800.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$144,407.00	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$409,500.00	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,123.57	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$396,100.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$174,561.82	0.35%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$255,150.00	0.51%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,539,497.51	3.08%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$129,047.23	0.26%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$163,686.31	0.33%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	2	\$424,000.00	0.85%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$688,354.95	1.38%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$175,172.79	0.35%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$178,576.94	0.36%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$134,666.80	0.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$132,871.23	0.27%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,621.85	0.32%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$357,700.00	0.72%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$279,298.90	0.56%	0	\$0.00	NA	0	\$
		2	\$419,657.74	0.84%	0	\$0.00	NA	0	\$



	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$130,676.67	0.26%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$154,118.67	0.31%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43	0.24%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$148,500.00	0.3%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44%	0	\$0.00	NA	\$
	MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$340,756.86	0.68%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	2	\$266,344.92	0.53%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$169,000.00	0.34%	0	\$0.00	NA	\$
	PROFILE BANK FSB	1	\$288,000.00	0.58%	0	\$0.00	NA	\$

	REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91	0.8%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$133,050.80	0.27%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$239,750.00	0.48%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$939,500.00	1.88%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$249,382.95	0.5%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$93,764.63	0.19%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,576.84	0.34%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,812.75	1.47%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$289,600.00	0.58%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,417.29	0.49%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,669.48	0.26%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$158,213.52	0.32%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$634,517.73	1.27%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$160,403.11	0.32%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$321,650.00	0.64%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$327,317.93	0.66%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$404,000.00	0.81%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	5	\$746,092.63	1.49%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$575,670.00	1.15%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,900,045.98	5.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$49,925,834.24</b>	<b>100%</b>	<b>1</b>	<b>\$280,680.52</b>		<b>0</b>	<b>\$</b>
31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,947.02	0.4%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,577.74	0.1%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4%	0	\$0.00	NA	0	\$

	AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,373.73	0.25%	0	\$0.00	NA	0	\$
	AF BANK	1	\$54,785.50	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$506,794.99	0.25%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$725,015.23	0.36%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$10,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$249,025.02	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$496,000.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	70	\$10,416,527.76	5.22%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0	\$
		1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$

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

	BRAMBLE SAVINGS BANK							
	BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15%	0	\$0.00	NA	0
	BUSEY BANK	2	\$204,613.34	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,875.00	0.03%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$155,895.94	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$137,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$2,700,285.65	1.35%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$96,878.32	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$99,601.89	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$131,191.66	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,198,439.23	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,181.75	0.07%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$263,401.73	0.13%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$126,509.80	0.06%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$153,187.47	0.08%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$74,704.47	0.04%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$172,830.32	0.09%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,211.93	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$345,091.47	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	15	\$1,555,318.17	0.78%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,102,703.43	0.55%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,729.95	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,768.34	0.04%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	6	\$858,643.19	0.43%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$393,459.53	0.2%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,616.66	0.23%	0	\$0.00	NA	0	\$
	CORTRUST BANK	7	\$878,300.58	0.44%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$932,040.45	0.47%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	2	\$269,953.99	0.14%	0	\$0.00	NA	0	\$
	CUMANET, LLC	2	\$335,692.78	0.17%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	6	\$732,416.07	0.37%	0	\$0.00	NA	0	\$

	DEAN COOPERATIVE BANK	5	\$723,671.91	0.36%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$255,334.68	0.13%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$504,467.51	0.25%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$332,189.00	0.17%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$291,106.90	0.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,710,690.61	0.86%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	27	\$3,643,492.85	1.83%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$565,505.93	0.28%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$248,002.09	0.12%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,600.00	0.02%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$96,625.59	0.05%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$279,421.08	0.14%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$148,238.44	0.07%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$165,354.86	0.08%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$158,436.63	0.08%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,289.83	0.16%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$806,839.36	0.4%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$444,625.68	0.22%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	4	\$277,636.78	0.14%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,988,584.61	1%	0	\$0.00	NA	0	\$
		1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$



	FIRST ATLANTIC FEDERAL CREDIT UNION								
	FIRST BANK RICHMOND, NA	1	\$63,200.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$279,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,004.17	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$580,336.17	0.29%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$120,550.53	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	8	\$943,149.01	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,191,369.66	0.6%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,772.85	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$157,052.91	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$158,379.91	0.08%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$695,553.46	0.35%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,424.89	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	13	\$1,996,935.35	1%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$600,657.54	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$297,110.82	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$308,778.48	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$1,545,812.15	0.77%	0	\$0.00	NA	0	\$
		3	\$236,787.35	0.12%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF DANVILLE	3	\$219,675.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	4	\$627,888.11	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	2	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$197,054.01	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$769,325.00	0.39%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$942,142.39	0.47%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,370.69	0.02%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$658,219.14	0.33%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$33,366.64	0.02%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$507,512.99	0.25%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	7	\$678,345.00	0.34%	0	\$0.00	NA	0	\$
FREMONT BANK	15	\$3,187,607.45	1.6%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$798,157.50	0.4%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$961,461.16	0.48%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	5	\$464,291.06	0.23%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	2	\$121,200.00	0.06%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$446,007.45	0.22%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$298,805.66	0.15%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$39,845.61	0.02%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	12	\$1,776,089.95	0.89%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$99,610.01	0.05%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$
	HAWTHORN BANK	1	\$102,100.26	0.05%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	7	\$1,136,193.75	0.57%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	3	\$510,985.95	0.26%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	8	\$1,673,230.09	0.84%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$259,185.23	0.13%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16%	0	\$0.00	NA	\$
	HONOR STATE BANK	1	\$76,650.00	0.04%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$109,571.01	0.05%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$394,086.49	0.2%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	2	\$277,906.30	0.14%	0	\$0.00	NA	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,500.00	0.14%	0	\$0.00	NA	\$
		4	\$607,632.08	0.3%	0	\$0.00	NA	\$

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	2	\$409,654.22	0.21%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$94,529.90	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$884,454.75	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$323,637.01	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,854.65	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02	0.48%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$313,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$2,991,388.85	1.5%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$236,407.21	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$786,465.77	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$223,000.00	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$523,069.21	0.26%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$576,944.54	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$533,745.47	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	5	\$788,459.60	0.4%	0	\$0.00	NA	0
		1	\$121,673.89	0.06%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$299,818.96	0.15%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$840,227.74	0.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	METABANK	1	\$160,378.57	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$243,058.21	0.12%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$105,586.60	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$204,750.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$385,179.37	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$122,520.31	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$853,624.96	0.43%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$1,027,878.48	0.52%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$133,676.63	0.07%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$199,709.96	0.1%	0	\$0.00	NA	0
		1	\$48,808.90	0.02%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	7	\$604,111.12	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,157.61	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$499,600.00	0.25%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$380,494.78	0.19%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$167,351.55	0.08%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$762,024.28	0.38%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.18%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$82,676.31	0.04%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$552,619.42	0.28%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$626,036.90	0.31%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$166,348.71	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,009,483.84	1.01%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$687,527.21	0.34%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$307,098.94	0.15%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	4	\$378,654.77	0.19%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$119,527.16	0.06%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$452,767.75	0.23%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT	1	\$144,835.44	0.07%	0	\$0.00	NA	0	\$

	UNION							
	ORNL FEDERAL CREDIT UNION	6	\$918,730.80	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$333,000.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$328,699.67	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$338,343.83	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$597,935.98	0.3%	0	\$0.00	NA	0
	PBI BANK	1	\$93,131.58	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,807.01	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$539,840.63	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$358,449.52	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$352,834.80	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$646,257.84	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$677,575.12	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$28,500.00	0.01%	0	\$0.00	NA	0
	PRIMEBANK	1	\$170,226.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$894,411.17	0.45%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$164,349.99	0.08%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,475.77	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$668,000.00	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$219,142.01	0.11%	0	\$0.00	NA	0

	UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$845,636.49	0.42%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$396,779.32	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$174,324.53	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$892,977.84	0.45%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$410,868.07	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$236,133.68	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$184,285.93	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$282,220.17	0.14%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,568.52	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$209,189.45	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$904,297.33	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$400,853.64	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,596.20	0.1%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$113,161.52	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$218,583.81	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,947.02	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$291,351.95	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$81,806.37	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$1,182,864.56	0.59%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09%	0	\$0.00	NA	0
		5	\$740,201.40	0.37%	0	\$0.00	NA	0



	SPACE COAST CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$211,622.61	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$515,494.44	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$456,213.83	0.23%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$188,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$239,064.02	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$185,500.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$417,365.93	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$280,192.23	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,188.49	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$975,512.03	0.49%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$307,468.79	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,834,739.72	0.92%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$413,774.71	0.21%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$348,635.02	0.17%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$415,373.73	0.21%	0	\$0.00	NA	0

	TELCOM CREDIT UNION	1	\$114,551.51	0.06%	0	\$0.00	NA	0	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,390.46	0.21%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	5	\$1,585,424.72	0.79%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$148,177.98	0.07%	0	\$0.00	NA	0	\$
	THE PARK BANK	10	\$1,756,059.13	0.88%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$271,459.59	0.14%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$233,148.71	0.12%	0	\$0.00	NA	0	\$
	THUNDER BANK	2	\$97,100.00	0.05%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$270,946.13	0.14%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$165,926.51	0.08%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$591,055.84	0.3%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$236,567.71	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$222,920.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$493,348.07	0.25%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	12	\$1,251,459.21	0.63%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$649,947.58	0.33%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$160,378.57	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$994,896.25	0.5%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,659.57	0.11%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$244,845.67	0.12%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	9	\$2,151,047.51	1.08%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$255,488.83	0.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$738,162.55	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,886,719.08	0.95%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$366,309.92	0.18%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$127,471.83	0.06%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	6	\$828,715.63	0.42%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$934,141.46	0.47%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,685.49	0.04%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$127,505.94	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,931.12	0.18%	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,889,485.42	6.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,287</b>	<b>\$199,474,979.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PMR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	10	\$3,502,827.54	1.75%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$565,667.58	0.28%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$228,590.50	0.11%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,498.52	0.07%	0	\$0.00	NA	0	\$

	ADVANTAGE BANK	6	\$694,833.19	0.35%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$314,301.86	0.16%	0	\$0.00	NA	0	\$
	AF BANK	1	\$42,900.00	0.02%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$218,185.14	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	5	\$911,732.65	0.46%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$997,125.26	0.5%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$1,012,649.34	0.51%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$1,133,436.38	0.57%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,792,571.27	0.9%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$227,711.75	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$70,725.99	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,850.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	77	\$11,302,129.81	5.65%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51	0.18%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67%	0	\$0.00	NA	0	\$
		4	\$507,769.21	0.25%	0	\$0.00	NA	0	\$

	ASSOCIATED CREDIT UNION								
	AUBURNBANK	5	\$1,087,097.07	0.54%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$55,779.34	0.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$992,466.34	0.5%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$140,953.84	0.07%	0	\$0.00	NA	0	\$
	BANK MUTUAL	12	\$1,408,360.06	0.7%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$1,536,273.72	0.77%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$821,000.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$90,585.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$94,629.51	0.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$117,544.54	0.06%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$381,850.00	0.19%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$125,537.44	0.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	9	\$2,161,973.58	1.08%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,401.73	0.08%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,241,366.18	1.12%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$132,872.20	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$534,087.74	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$210,617.88	0.11%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$394,486.50	0.2%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	3	\$453,853.33	0.23%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$690,748.38	0.35%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$303,212.86	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK	3	\$580,187.49	0.29%	0	\$0.00	NA	0	\$

	CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,641,702.57	0.82%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$78,402.85	0.04%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$235,846.62	0.12%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$60,513.08	0.03%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	2	\$519,376.01	0.26%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$229,571.01	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$136,463.55	0.07%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	2	\$195,513.66	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$443,408.87	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,120,612.20	1.06%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$140,800.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$69,727.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$

COMMUNITYONE BANK, N.A.	6	\$957,625.33	0.48%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$472,500.00	0.24%	0	\$0.00	NA	0	\$
CORTRUST BANK	10	\$1,161,163.80	0.58%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$261,511.10	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$665,396.48	0.33%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	4	\$449,453.24	0.22%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	5	\$327,407.25	0.16%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$184,271.03	0.09%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,303.60	0.14%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$98,810.87	0.05%	0	\$0.00	NA	0	\$
DIME BANK	2	\$271,000.00	0.14%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$68,725.30	0.03%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$610,892.91	0.31%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	17	\$2,407,116.40	1.2%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$335,877.46	0.17%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$83,669.01	0.04%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	2	\$634,615.52	0.32%	0	\$0.00	NA	0	\$
ESB FINANCIAL	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	3	\$361,564.20	0.18%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$490,699.23	0.25%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$102,000.00	0.05%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$210,185.28	0.11%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$354,410.86	0.18%	0	\$0.00	NA	0	\$
	2	\$183,873.51	0.09%	0	\$0.00	NA	0	\$

	FIRST AMERICAN CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,249,283.36	0.62%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$72,018.04	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$533,798.18	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,880.92	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$331,016.29	0.17%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$65,742.60	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,072,194.86	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$30,381.06	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,123,173.32	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$352,894.62	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$785,430.16	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$666,834.63	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,159,974.32	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,326.20	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$453,524.21	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$437,493.14	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$655,407.24	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.04%	0	\$0.00	NA	0
		1	\$52,510.00	0.03%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DANVILLE	2	\$170,915.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,621.71	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$452,150.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$370,658.03	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$744,002.34	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$120,528.11	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$510,075.00	0.26%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$368,561.16	0.18%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$261,959.08	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$880,561.40	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,803.15	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,266,825.06	0.63%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$354,113.58	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$281,896.32	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$732,382.32	0.37%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$174,500.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	31	\$6,498,072.81	3.25%	0	\$0.00	NA	0
	FULTON BANK	6	\$872,954.34	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$155,893.19	0.08%	0	\$0.00	NA	0
	GMAC BANK	4	\$815,766.48	0.41%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$153,804.04	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,633.54	0.05%	0	\$0.00	NA	0
		12	\$2,121,145.90	1.06%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HANNIBAL NATIONAL BANK	5	\$910,808.69	0.46%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$347,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$277,316.57	0.14%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$335,083.73	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$595,907.21	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$860,817.67	0.43%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$193,251.20	0.1%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$77,695.80	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$161,866.27	0.08%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$157,468.51	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ILLINI BANK	5	\$410,424.42	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$545,491.99	0.27%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$58,274.20	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$57,278.06	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$246,225.94	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$259,993.38	0.13%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,450.11	0.08%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$499,955.22	0.25%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	6	\$1,628,410.83	0.81%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$177,903.47	0.09%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	4	\$417,500.00	0.21%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$152,708.29	0.08%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$584,351.55	0.29%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$372,551.46	0.19%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$72,181.00	0.04%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$221,275.20	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	10	\$1,847,773.34	0.92%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$687,635.02	0.34%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$238,719.20	0.12%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	5	\$602,910.27	0.3%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$306,149.49	0.15%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$263,977.15	0.13%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$232,891.04	0.12%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	7	\$803,603.52	0.4%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$97,111.51	0.05%	0	\$0.00	NA	0	\$
	5	\$550,623.84	0.28%	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,848,650.69	0.92%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$371,733.67	0.19%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,407.21	0.08%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,895.35	0.06%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,536.82	0.06%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,415.01	0.07%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$95,227.17	0.05%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	2	\$637,850.00	0.32%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$402,000.00	0.2%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$156,123.65	0.08%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$669,417.52	0.33%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$466,675.78	0.23%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$242,052.31	0.12%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$274,141.86	0.14%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$298,405.53	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	13	\$1,958,758.09	0.98%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$103,943.04	0.05%	0	\$0.00	NA	0	\$

	MORTGAGE MARKETS, LLC	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$392,843.83	0.2%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$519,336.12	0.26%	0	\$0.00	NA	0	\$
	NL INC.	2	\$691,000.00	0.35%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$768,386.01	0.38%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$79,688.01	0.04%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$564,942.37	0.28%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$377,000.00	0.19%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	5	\$447,639.63	0.22%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$128,496.91	0.06%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$62,956.06	0.03%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	7	\$739,926.78	0.37%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,364.31	0.08%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$357,186.78	0.18%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	9	\$1,025,263.53	0.51%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$
	PALMYRA STATE BANK	1	\$103,263.04	0.05%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$219,448.35	0.11%	0	\$0.00	NA	0	\$
	PARK BANK	4	\$648,820.46	0.32%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$529,647.86	0.26%	0	\$0.00	NA	0	\$

	PBI BANK	1	\$227,618.04	0.11%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,400.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$363,478.53	0.18%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$111,554.12	0.06%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,480.48	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$342,672.22	0.17%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$221,500.00	0.11%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$312,510.11	0.16%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$484,755.72	0.24%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$188,047.94	0.09%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$99,588.10	0.05%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$603,001.08	0.3%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,950.49	0.05%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$446,861.36	0.22%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,113.35	0.21%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$208,184.91	0.1%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$405,803.88	0.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$323,247.48	0.16%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$537,316.81	0.27%	0	\$0.00	NA	0	\$

	RIVERMARK COMMUNITY CREDIT UNION	2	\$201,104.43	0.1%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$176,650.17	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,150.00	0.05%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$189,259.01	0.09%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,499.34	0.1%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,876.99	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	9	\$738,197.14	0.37%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,133.77	0.07%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$229,093.71	0.11%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$254,395.51	0.13%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	2	\$178,732.01	0.09%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	2	\$206,441.74	0.1%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$657,269.96	0.33%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,512.51	0.06%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$65,179.48	0.03%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$271,834.18	0.14%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,442.31	0.07%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$415,860.09	0.21%	0	\$0.00	NA	0	\$
		3	\$1,027,129.69	0.51%	0	\$0.00	NA	0	\$

	STANFORD FEDERAL CREDIT UNION							
	STAR FINANCIAL GROUP, INC.	4	\$461,094.90	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$249,035.04	0.12%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$131,485.21	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$59,450.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$156,120.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$620,719.20	0.31%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$85,668.06	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$433,015.62	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$476,335.05	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,590.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,800.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,074,888.99	0.54%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$307,087.25	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,833,429.71	0.92%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$76,912.73	0.04%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$73,600.00	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$273,927.52	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$900,055.60	0.45%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$387,482.93	0.19%	0	\$0.00	NA	0



THE FIRST NATIONAL BANK IN AMBOY	1	\$62,852.62	0.03%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$346,656.78	0.17%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$94,633.32	0.05%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$410,409.76	0.21%	0	\$0.00	NA	0	\$
THE PARK BANK	12	\$1,850,999.70	0.93%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$65,533.64	0.03%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$247,341.60	0.12%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$273,927.52	0.14%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,552.52	0.2%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	2	\$250,795.74	0.13%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$223,675.00	0.11%	0	\$0.00	NA	0	\$
UNITED BANK	2	\$278,908.01	0.14%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$104,594.72	0.05%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$122,269.13	0.06%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	13	\$1,504,283.51	0.75%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$129,094.57	0.06%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$310,292.14	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,972.54	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$363,938.55	0.18%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$

	USALLIANCE FEDERAL CREDIT UNION	1	\$175,306.50	0.09%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$1,727,267.21	0.86%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$741,795.89	0.37%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$641,259.21	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$728,158.41	0.36%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$62,088.09	0.03%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	7	\$940,893.10	0.47%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$614,171.30	0.31%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,887.58	0.17%	0	\$0.00	NA	0	\$
	Unavailable	197	\$35,456,466.21	17.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,260</b>	<b>\$200,007,964.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PMS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,369.53	0.11%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88	0.2%	0	\$0.00	NA	0	\$

	ADVANTAGE BANK	2	\$282,939.26	0.19%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$46,281.69	0.03%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71	0.18%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$386,530.75	0.26%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,841.09	0.2%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$585,520.59	0.39%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	12	\$1,385,733.75	0.92%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$265,315.11	0.18%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,162.99	0.8%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$196,913.07	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$42,834.03	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$565,400.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$611,942.04	0.41%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,980.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$99,614.02	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	68	\$8,987,589.10	5.98%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,403.64	0.14%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	20	\$2,447,240.86	1.63%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$804,555.39	0.54%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$318,761.04	0.21%	0	\$0.00	NA	0	\$
		1	\$277,934.22	0.18%	0	\$0.00	NA	0	\$

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

	CENTRAL SAVINGS BANK							
	CENTRUE BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$786,090.89	0.52%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$62,548.20	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$995,403.82	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$199,498.22	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$42,834.03	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$64,749.11	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$119,536.82	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$192,957.67	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$527,681.72	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$281,808.14	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	\$1,770,899.92	1.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$154,717.31	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$220,139.24	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$266,607.51	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$178,129.50	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$950,453.61	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	7	\$1,010,466.21	0.67%	0	\$0.00	NA	0

	SERVICES, INC.							
	CREDIT UNION ONE	1	\$194,247.34	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$223,753.41	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$65,493.58	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$280,822.51	0.19%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$253,995.20	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$824,619.51	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$512,503.96	0.34%	0	\$0.00	NA	0
	DORAL BANK	1	\$99,610.01	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,895.85	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	\$1,412,090.90	0.94%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$92,388.28	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$286,882.43	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$258,485.17	0.17%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$59,766.00	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$128,488.85	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,900.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$383,482.96	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$712,738.31	0.47%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
		4	\$343,944.19	0.23%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	3	\$708,011.04	0.47%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$249,730.90	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,508.54	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$938,569.26	0.62%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$125,513.66	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,080,294.37	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,016,640.04	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,223.69	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$115,552.26	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$331,007.86	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$238,067.91	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$993,534.96	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,923.40	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$45,324.37	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$140,051.67	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$442,400.00	0.29%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$232,237.68	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,350.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$192,446.53	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$499,544.19	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$379,779.45	0.25%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$351,125.26	0.23%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$1,012,714.17	0.67%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$88,921.29	0.06%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$199,445.37	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	15	\$3,622,577.30	2.41%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$482,123.72	0.32%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$120,528.11	0.08%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$151,407.21	0.1%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$119,532.01	0.08%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$100,610.16	0.07%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$170,100.00	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$343,626.52	0.23%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$418,421.82	0.28%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,560,486.31	1.04%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$75,305.16	0.05%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$268,936.10	0.18%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$232,087.35	0.15%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST,	1	\$34,864.91	0.02%	0	\$0.00	NA	0	\$



	FSB								
	HOME FEDERAL BANK	4	\$334,472.10	0.22%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$169,330.14	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$189,227.00	0.13%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$907,286.26	0.6%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$162,052.27	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.08%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$231,715.00	0.15%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$210,409.46	0.14%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$1,067,218.06	0.71%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$356,269.57	0.24%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$227,811.90	0.15%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$223,126.42	0.15%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$165,843.93	0.11%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$216,651.77	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$1,016,600.00	0.68%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	3	\$505,580.84	0.34%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$571,212.55	0.38%	0	\$0.00	NA	0	\$
	LEGACY BANKS	2	\$490,373.72	0.33%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	7	\$1,254,299.55	0.83%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$221,000.00	0.15%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$352,626.55	0.23%	0	\$0.00	NA	0	\$

MCHENRY SAVINGS BANK	1	\$55,500.00	0.04%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$160,588.34	0.11%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$930,000.00	0.62%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$193,197.90	0.13%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$320,482.40	0.21%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,967.53	0.2%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,311,083.74	0.87%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$456,205.06	0.3%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$139,454.01	0.09%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$137,300.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$90,550.00	0.06%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$258,986.02	0.17%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	2	\$217,000.00	0.14%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	4	\$473,135.60	0.31%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$196,231.71	0.13%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$115,552.26	0.08%	0	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	1	\$160,976.25	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	9	\$1,211,495.16	0.81%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$353,951.95	0.24%	0	\$0.00	NA	0	\$

MOUNTAIN AMERICA CREDIT UNION	6	\$480,538.65	0.32%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$147,416.82	0.1%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$109,571.01	0.07%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	3	\$478,088.47	0.32%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,600.00	0.15%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$749,237.18	0.5%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,097,133.64	0.73%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$203,528.79	0.14%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	3	\$445,092.79	0.3%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	4	\$569,170.23	0.38%	0	\$0.00	NA	0	\$
OAK BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$299,300.00	0.2%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	5	\$388,902.85	0.26%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	8	\$935,320.75	0.62%	0	\$0.00	NA	0	\$
PARK BANK	3	\$541,400.00	0.36%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$139,562.05	0.09%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,173.85	0.06%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,324.53	0.12%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,282.90	0.21%	0	\$0.00	NA	0	\$

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,671.91	0.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$687,042.54	0.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$305,264.84	0.2%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	4	\$462,500.00	0.31%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,194.39	0.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	6	\$1,206,387.89	0.8%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$80,941.95	0.05%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$293,462.90	0.2%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,012.68	0.16%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	2	\$150,720.23	0.1%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,243.86	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$811,560.66	0.54%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$206,800.00	0.14%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$258,981.29	0.17%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$195,542.33	0.13%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$685,633.19	0.46%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$119,536.82	0.08%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,749.40	0.15%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$103,524.02	0.07%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST	1	\$120,977.35	0.08%	0	\$0.00	NA	0	\$

COMPANY								
SAFE CREDIT UNION	1	\$214,668.21	0.14%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$306,786.37	0.2%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	4	\$585,695.68	0.39%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,416.82	0.1%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$111,065.16	0.07%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$503,917.99	0.34%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	2	\$165,959.31	0.11%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$464,027.28	0.31%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$99,218.56	0.07%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$120,315.01	0.08%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	6	\$693,822.93	0.46%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	5	\$475,890.87	0.32%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$268,306.49	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$42,750.00	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$87,653.24	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$154,401.73	0.1%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$159,382.43	0.11%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK	1	\$102,594.14	0.07%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,746.22	0.17%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$204,200.51	0.14%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$786,134.96	0.52%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$485,333.11	0.32%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,607,429.15	1.07%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$104,847.63	0.07%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	4	\$962,424.26	0.64%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$298,830.02	0.2%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,635.20	0.05%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,522.27	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	7	\$1,214,712.49	0.81%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	4	\$503,045.87	0.33%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$74,700.00	0.05%	0	\$0.00	NA	0	\$
		1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$

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

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,323.55	0.03%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$305,117.74	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,101.15	0.08%	0	\$0.00	NA	0	\$
	Unavailable	130	\$22,582,623.37	15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>982</b>	<b>\$150,255,868.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PMT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.81%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	1.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$806,052.61	2.67%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$301,254.60	1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$329,173.72	1.09%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	1.18%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$258,900.00	0.86%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,995.06	1.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$234,000.00	0.78%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	12	\$2,247,129.14	7.45%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$165,596.14	0.55%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$157,404.89	0.52%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$



	BANK OF STANLY	1	\$184,450.16	0.61%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$272,600.00	0.9%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$410,000.08	1.36%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$112,549.86	0.37%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$426,459.18	1.41%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$375,787.65	1.25%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$96,657.37	0.32%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,714.96	1.09%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$342,000.00	1.13%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$417,400.00	1.38%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$255,000.00	0.85%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$551,485.16	1.83%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,606.88	0.52%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,400.00	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,000.00	1.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$217,500.00	0.72%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$132,800.00	0.44%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$415,970.76	1.38%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$185,260.00	0.61%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$207,000.00	0.69%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$119,600.00	0.4%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$385,551.00	1.28%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$151,624.83	0.5%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$190,200.00	0.63%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT	2	\$642,387.48	2.13%	0	\$0.00	NA	0	\$

	UNION							
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	OAK BANK	1	\$314,950.00	1.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,687.01	0.41%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$112,721.09	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,651.15	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$968,230.25	3.21%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$106,233.33	0.35%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,742.10	0.34%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$260,100.00	0.86%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,000.00	0.53%	0	\$0.00	NA	0
	S&T BANK	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,492,383.91	4.95%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$230,429.84	0.76%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,815.27	1.59%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.79%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$144,105.44	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$402,000.00	1.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$302,252.14	1%	0	\$0.00	NA	0

	TEACHER FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,914.44	0.46%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$125,700.00	0.42%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$205,997.61	0.68%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,326.15	0.58%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$133,500.00	0.44%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$529,100.00	1.75%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$442,047.98	1.47%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,561.82	0.58%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,173,280.08	13.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$30,150,441.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PMU2	AMARILLO NATIONAL BANK	1	\$191,003.65	0.5%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	15	\$3,407,680.37	8.97%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,024.60	0.37%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$234,778.78	0.62%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$239,012.73	0.63%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$89,274.75	0.24%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	4	\$361,528.01	0.95%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,784,696.59	4.7%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$686,706.80	1.81%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$102,780.64	0.27%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION	1	\$326,680.73	0.86%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	28	\$5,955,218.00	15.68%	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,194.18	0.26%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$493,907.11	1.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,200.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$71,650.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$112,545.50	0.3%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$293,000.00	0.77%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$277,349.52	0.73%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.62%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,597.59	0.1%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$149,065.90	0.39%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$110,592.33	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,350,709.06	3.56%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	20	\$4,548,007.49	11.98%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$215,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$139,436.90	0.37%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	8	\$652,000.48	1.72%	0	\$0.00	NA	0	\$
	FULTON BANK	16	\$2,081,515.89	5.48%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$208,000.00	0.55%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$185,700.53	0.49%	0	\$0.00	NA	0	\$
		1	\$140,930.86	0.37%	0	\$0.00	NA	0	\$

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

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$306,260.00	0.81%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$266,435.02	0.7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$101,585.52	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,391.13	1.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$308,753.12	0.81%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,430.64	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$279,500.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,372.57	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$366,092.34	0.96%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$227,465.20	0.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,561.59	0.29%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	15	\$2,387,774.36	6.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,154,880.05	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$37,978,041.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PMV0	ALASKA USA FEDERAL CREDIT UNION	1	\$109,600.00	4.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$202,264.02	8.49%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$84,688.57	3.55%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$91,016.45	3.82%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$103,224.40	4.33%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,652.01	4.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,281.94	3.75%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$95,000.00	3.99%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$106,018.29	4.45%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$91,666.45	3.85%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$102,000.00	4.28%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$286,806.41	12.04%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,683.88	3.76%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,669.83	3.93%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,847.60	4.06%	0	\$0.00	NA	0	\$
	Unavailable	7	\$644,487.31	27.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,382,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PMW8	ASSOCIATED BANK, NA	14	\$799,143.63	17.62%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$121,101.80	2.67%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$83,356.69	1.84%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$63,269.78	1.4%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$59,854.98	1.32%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,228.15	2.48%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$66,757.09	1.47%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$29,145.06	0.64%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,665.72	1.01%	0	\$0.00	NA	0	\$



	DUBUQUE BANK AND TRUST COMPANY	1	\$61,931.41	1.37%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$134,040.65	2.96%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	1.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,736.66	4.69%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$74,736.57	1.65%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,429.24	1.05%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$66,518.16	1.47%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$35,127.49	0.77%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,399.31	3.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,296.50	1.86%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$53,000.00	1.17%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,407.71	1.18%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$47,827.80	1.05%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00	1.63%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$237,535.69	5.24%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$78,470.45	1.73%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,704,199.48	37.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$4,534,180.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PMX6	ASSOCIATED BANK, NA	2	\$160,204.95	11.08%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,579.31	2.88%	0	\$0.00	NA	0	\$
		1	\$74,739.35	5.17%	0	\$0.00	NA	0	\$

	BANCO SANTANDER PUERTO RICO								
	BAYVIEW LOAN SERVICING, LLC	1	\$52,439.25	3.63%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$245,605.03	16.99%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$53,635.53	3.71%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$73,817.15	5.11%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$166,352.16	11.51%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$64,326.11	4.45%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$74,739.35	5.17%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$17,687.58	1.22%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$21,101.93	1.46%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$69,512.27	4.81%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$62,561.05	4.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$34,988.69	2.42%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,216.05	1.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$205,793.01	14.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,445,298.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PMY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,494.07	5.97%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$232,663.71	19.69%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$18,160.67	1.54%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$35,580.16	3.01%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$188,904.78	15.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA	1	\$41,848.57	3.54%	0	\$0.00	NA	0	\$

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

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<b>Total</b>			<b>20</b>	<b>\$1,901,280.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PN31		ASSOCIATED BANK, NA	2	\$275,367.86	10.74%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	1	\$109,800.59	4.28%	0	\$0.00	NA	0	\$
		COMMUNITYONE BANK, N.A.	1	\$168,343.94	6.56%	0	\$0.00	NA	0	\$
		DUBUQUE BANK AND TRUST COMPANY	1	\$152,980.00	5.96%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$115,895.13	4.52%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,220.56	12.17%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$151,980.59	5.93%	0	\$0.00	NA	0	\$
		POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43%	0	\$0.00	NA	0	\$
		SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	3	\$228,560.93	8.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$323,760.46	12.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,564,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PN49		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,614.82	5.83%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	1	\$99,298.80	5.81%	0	\$0.00	NA	0	\$
		BAYVIEW LOAN SERVICING, LLC	1	\$83,364.89	4.88%	0	\$0.00	NA	0	\$
		EVERBANK	1	\$93,849.50	5.49%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL CREDIT UNION	1	\$89,788.10	5.25%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	2	\$180,683.49	10.57%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$104,648.81	6.12%	0	\$0.00	NA	0	\$
		REGIONS BANK	1	\$32,517.36	1.9%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	12	\$738,918.68	43.23%	0	\$0.00	NA	0	\$
		Unavailable	4	\$232,148.55	10.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,754,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31412PN56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$312,507.95	14.12%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$129,777.89	5.86%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$265,285.38	11.98%	0	\$0.00	NA	0	\$
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$124,784.14	5.64%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$159,297.41	7.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$377,283.99	17.04%	0	\$0.00	NA	0	\$
	Unavailable	6	\$844,900.83	38.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,213,837.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PN64	ARVEST MORTGAGE COMPANY	5	\$268,164.23	24.26%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$168,031.58	15.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$31,744.57	2.87%	0	\$0.00	NA	0	\$
	GMAC BANK	4	\$272,280.29	24.63%	1	\$63,116.18	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	2	\$167,161.07	15.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$197,880.62	17.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,105,262.36</b>	<b>100%</b>	<b>1</b>	<b>\$63,116.18</b>		<b>0</b>	<b>\$</b>
31412PN72	CITIMORTGAGE, INC.	2	\$238,066.97	19.18%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	1	\$142,218.06	11.46%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$168,191.82	13.55%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	3	\$451,195.99	36.36%	0	\$0.00	NA	0	\$
	Unavailable	3	\$365,191.16	19.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,364,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PN80	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,660.04	7.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$33,719.73	2.44%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$93,469.05	6.76%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		REGIONS BANK	1	\$107,659.89	7.78%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	3	\$168,536.04	12.19%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	1	\$108,245.80	7.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$771,725.48	55.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,383,016.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PN98		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$158,165.85	8.77%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,268.93	9.33%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$249,170.12	13.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,333,068.10	68.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,908,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PNA5		DORAL BANK	1	\$109,331.31	5.58%	0	\$0.00	NA	0	\$
		FINANCIAL PARTNERS CREDIT UNION	1	\$416,775.98	21.28%	0	\$0.00	NA	0	\$
		FIRST TECHNOLOGY CREDIT UNION	1	\$146,233.78	7.47%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	1	\$177,654.51	9.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$243,381.19	12.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$864,727.97	44.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,958,104.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PNC1		ASSOCIATED BANK, NA	1	\$143,726.01	8.21%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$147,445.33	8.42%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,873.43	7.99%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	2	\$259,788.15	14.84%	0	\$0.00	NA	0	\$
		MARQUETTE BANK	1	\$133,000.00	7.6%	0	\$0.00	NA	0	\$
		SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02%	0	\$0.00	NA	0	\$

	SOMERSET TRUST COMPANY	1	\$127,878.55	7.31%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,367.95	7.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$144,750.00	8.27%	0	\$0.00	NA	0	\$
	Unavailable	2	\$262,618.78	15.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,750,444.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PND9	AMERIFIRST FINANCIAL CORPORATION	1	\$37,500.00	1.76%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	5	\$314,231.20	14.74%	0	\$0.00	NA	0	\$
	BRAMBLE SAVINGS BANK	1	\$64,000.00	3%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$79,401.58	3.73%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$235,696.30	11.06%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$84,500.00	3.96%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	2.35%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,942.15	3%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$56,049.90	2.63%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$57,545.35	2.7%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$79,572.60	3.73%	0	\$0.00	NA	0	\$
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,256.19	2.22%	0	\$0.00	NA	0	\$
	NL INC.	2	\$126,630.98	5.94%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$35,965.84	1.69%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$64,509.29	3.03%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$155,717.18	7.31%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$55,948.13	2.62%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$74,406.02	3.49%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$152,179.96	7.14%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$296,370.65	13.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,131,423.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PNE7		FIRST COUNTY BANK	1	\$149,857.67	4.21%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,211.08	8.55%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK ALASKA	1	\$229,287.44	6.44%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$216,794.10	6.09%	1	\$212,213.63	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$169,442.91	4.76%	0	\$0.00	NA	0	\$
		HOME BANK	1	\$151,859.22	4.27%	0	\$0.00	NA	0	\$
		MERRILL LYNCH BANK & TRUST CO., FSB	3	\$993,576.51	27.92%	0	\$0.00	NA	0	\$
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$209,800.74	5.9%	0	\$0.00	NA	0	\$
		NEWTOWN SAVINGS BANK	1	\$196,000.00	5.51%	0	\$0.00	NA	0	\$
		NL INC.	1	\$157,354.12	4.42%	0	\$0.00	NA	0	\$
		SOUTHERN TRUST MORTGAGE LLC	1	\$181,200.00	5.09%	0	\$0.00	NA	0	\$
		STERLING SAVINGS BANK	1	\$199,810.24	5.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$399,638.40	11.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,558,832.43</b>	<b>100%</b>	<b>1</b>	<b>\$212,213.63</b>		<b>0</b>	<b>\$</b>
31412PNF4		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,712.71	5.97%	0	\$0.00	NA	0	\$
		GMAC BANK	1	\$574,797.03	22.78%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	2	\$1,266,146.26	50.19%	0	\$0.00	NA	0	\$
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$531,290.78	21.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$2,522,946.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PNG2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	3	\$698,958.97	51.16%	0	\$0.00	NA	0	\$



	RICO								
	BANCO SANTANDER PUERTO RICO	3	\$434,586.64	31.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$232,702.38	17.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,366,247.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PNH0	ARVEST MORTGAGE COMPANY	1	\$313,216.59	26.25%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$160,618.59	13.46%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	3	\$719,252.52	60.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,193,087.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PNK3	Unavailable	3	\$1,423,434.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,423,434.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PNL1	AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,492.76	1.55%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$146,492.36	0.63%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,059,220.51	4.56%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,415.26	1.79%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$157,543.94	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,423.44	0.55%	0	\$0.00	NA	0	\$
	DORAL BANK	13	\$1,582,337.20	6.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,718.20	0.86%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	28	\$3,666,784.05	15.8%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$215,603.31	0.93%	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$1,033,208.82	4.45%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$130,815.42	0.56%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$73,144.46	0.32%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$89,745.96	0.39%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,500.00	0.32%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$345,968.75	1.49%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	18	\$2,710,512.56	11.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$288,124.77	1.24%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	8	\$783,937.05	3.38%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$1,363,210.86	5.87%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$727,527.41	3.13%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$434,387.08	1.87%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$274,612.52	1.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,267,883.10	18.39%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$103,853.46	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,856.27	0.44%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	4	\$396,797.08	1.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$639,166.19	2.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$23,209,255.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PNM9	ARVEST MORTGAGE COMPANY	1	\$109,837.95	2.99%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$260,000.00	7.07%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	12	\$3,306,863.30	89.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,676,701.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PNN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,100.00	0.17%	0	\$0.00	NA	0	\$
		4	\$929,000.00	0.28%	0	\$0.00	NA	0	\$

	ABBEVILLE BUILDING AND LOAN, SSB							
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,155,475.35	0.35%	0	\$0.00	NA	0
	AF BANK	8	\$2,130,380.54	0.65%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,776.13	0.05%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$464,882.51	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$178,620.58	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,359,587.85	0.41%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$428,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$161,296.86	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$775,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$532,850.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	20	\$8,435,700.00	2.56%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$217,126.48	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$660,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$571,630.31	0.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$154,609.19	0.05%	0	\$0.00	NA	0
	AUBURNBANK	6	\$1,815,050.00	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,501,500.00	1.36%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$693,400.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	26	\$9,748,918.24	2.95%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$287,637.66	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$224,406.31	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,441,300.00	0.44%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$453,227.30	0.14%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$945,000.00	0.29%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$234,400.00	0.07%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$179,773.53	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$203,650.00	0.06%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$885,526.30	0.27%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$664,018.30	0.2%	0	\$0.00	NA	0	\$
	BRAMBLE SAVINGS BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$1,104,500.00	0.33%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	3	\$808,500.00	0.24%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	6	\$1,379,800.00	0.42%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	4	\$1,056,776.05	0.32%	0	\$0.00	NA	0	\$
	CENTRAL BANK	3	\$500,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$717,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	16	\$3,981,564.23	1.21%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,500.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	10	\$5,136,958.64	1.56%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$202,744.59	0.06%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$445,000.00	0.13%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$416,000.00	0.13%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$
		3	\$831,820.35	0.25%	0	\$0.00	NA	0	\$

	CITIZENS COMMUNITY BANK								
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,225,306.75	0.37%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$351,450.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,271.11	0.06%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$544,684.62	0.17%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$319,152.01	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	5	\$1,627,950.43	0.49%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,457,380.47	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$622,500.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	3	\$609,020.00	0.18%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	2	\$547,284.32	0.17%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$167,100.00	0.05%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$907,313.00	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,227,150.00	0.67%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$249,186.09	0.08%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	3	\$778,750.00	0.24%	0	\$0.00	NA	0	\$
	DANVERSBANK	3	\$1,221,305.80	0.37%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$531,500.00	0.16%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$426,187.87	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$571,936.87	0.17%	0	\$0.00	NA	0	\$

	DFCU FINANCIAL	1	\$304,500.00	0.09%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$767,925.05	0.23%	0	\$0.00	NA	0	\$
	DIME BANK	3	\$719,500.00	0.22%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$569,600.00	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,992,693.05	1.21%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$206,533.80	0.06%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$345,585.72	0.1%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$386,725.00	0.12%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	3	\$663,842.92	0.2%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$239,698.05	0.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$533,500.00	0.16%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$163,784.04	0.05%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,628,940.29	0.8%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$322,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$235,503.33	0.07%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$870,472.39	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	5	\$1,253,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	4	\$740,606.33	0.22%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	67	\$27,987,700.00	8.48%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	17	\$4,320,498.68	1.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	6	\$1,748,700.00	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	24	\$7,431,928.67	2.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	12	\$3,122,702.82	0.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$891,650.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$452,219.44	0.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$416,450.87	0.13%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$415,138.81	0.13%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,976,504.42	0.6%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	3	\$880,600.00	0.27%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	3	\$735,395.00	0.22%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$299,604.94	0.09%	0	\$0.00	NA	0	\$
	FULTON BANK	32	\$7,766,729.25	2.35%	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	9	\$2,184,283.49	0.66%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	2	\$442,449.19	0.13%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$
	GMAC BANK	3	\$956,047.23	0.29%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$208,350.00	0.06%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$150,719.03	0.05%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,294,300.00	0.39%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	5	\$1,515,633.27	0.46%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$305,192.57	0.09%	0	\$0.00	NA	0	\$
		4	\$1,169,586.45	0.35%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	3	\$741,500.00	0.22%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$992,637.06	0.3%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$486,387.29	0.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	18	\$6,434,832.79	1.95%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$220,622.98	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$196,700.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,292.25	0.06%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$955,218.78	0.29%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$155,500.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$482,500.00	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$330,000.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$171,600.00	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$597,010.87	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$370,000.00	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$426,250.61	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$904,674.88	0.27%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,848.10	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$581,850.00	0.18%	0	\$0.00	NA	0



INVESTORS SAVINGS BANK	4	\$1,162,000.00	0.35%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$414,477.87	0.13%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	5	\$1,289,185.17	0.39%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.06%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$468,353.08	0.14%	0	\$0.00	NA	0	\$
LAKE AREA BANK	4	\$1,161,143.44	0.35%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$830,900.00	0.25%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$496,300.00	0.15%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$279,148.35	0.08%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,230,400.87	0.68%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$346,000.00	0.1%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	4	\$1,293,540.00	0.39%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$1,142,528.00	0.35%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	7	\$2,062,000.00	0.62%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$556,000.00	0.17%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$1,131,437.14	0.34%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	4	\$763,235.79	0.23%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$668,665.99	0.2%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$196,552.40	0.06%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$570,463.22	0.17%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	3	\$511,900.00	0.16%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$650,120.73	0.2%	0	\$0.00	NA	0	\$
	2	\$420,400.00	0.13%	0	\$0.00	NA	0	\$

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$778,700.00	0.24%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	33	\$11,127,899.30	3.37%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$372,152.30	0.11%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$352,400.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	5	\$1,159,000.00	0.35%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$263,500.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$600,350.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$227,706.51	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,491.18	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$637,781.17	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$254,312.63	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,133,622.56	0.34%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$279,800.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$923,200.00	0.28%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$834,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$180,014.40	0.05%	0	\$0.00	NA	0

	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$449,000.00	0.14%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$710,800.00	0.22%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$979,902.95	0.3%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$713,040.00	0.22%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$343,500.00	0.1%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	NL INC.	1	\$384,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$484,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$703,363.83	0.21%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,613,070.44	0.49%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	2	\$510,627.99	0.15%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$314,304.99	0.1%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$569,400.00	0.17%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	3	\$571,562.81	0.17%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$737,650.00	0.22%	0	\$0.00	NA	0	\$
	PARK BANK	6	\$1,357,311.00	0.41%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$249,485.71	0.08%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$557,877.94	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$415,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$

	PIONEER CREDIT UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$649,843.12	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$409,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$817,669.58	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$740,000.00	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$214,500.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$827,222.52	0.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	4	\$896,000.00	0.27%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$226,976.29	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$239,048.32	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$531,050.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$207,651.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$646,420.79	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$1,134,573.35	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$661,916.16	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	3	\$861,500.23	0.26%	0	\$0.00	NA	0

	UNION							
	SEAMEN'S BANK	2	\$682,490.46	0.21%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$168,200.00	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$157,301.85	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$732,500.00	0.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,721.55	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$233,100.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$287,998.78	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$694,500.00	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$189,760.95	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$628,177.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$370,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,178,657.00	0.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF COKATO	3	\$576,700.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$884,000.00	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,481,906.46	0.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.06%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,012,634.64	0.61%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$182,961.06	0.06%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	2	\$496,000.00	0.15%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	12	\$4,326,100.00	1.31%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$202,050.00	0.06%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	14	\$5,041,535.37	1.53%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	2	\$528,000.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$604,500.00	0.18%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	15	\$4,728,694.61	1.43%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,749.63	0.06%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$241,602.25	0.07%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$751,600.00	0.23%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	7	\$2,037,770.10	0.62%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$376,914.20	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$416,500.00	0.13%	0	\$0.00	NA	0	\$

	UNITED BANK	5	\$1,583,229.90	0.48%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$338,024.18	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	12	\$2,522,217.53	0.76%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$344,737.33	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,750.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,250.92	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	2	\$340,561.06	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	4	\$1,171,800.00	0.35%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	7	\$1,875,793.57	0.57%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$717,400.00	0.22%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	5	\$1,098,638.73	0.33%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,061,708.51	0.93%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,075,000.00	0.63%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$214,735.64	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$239,691.07	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$779,200.00	0.24%	0	\$0.00	NA	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$359,515.07	0.11%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$456,716.92	0.14%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	8	\$1,664,400.00	0.5%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,375.00	0.06%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$284,641.42	0.09%	0	\$0.00	NA	0	\$
	Unavailable	126	\$36,737,336.77	11.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,169</b>	<b>\$330,281,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PNP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$331,601.08	0.07%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,800.00	0.13%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$727,500.00	0.15%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,621,384.49	0.34%	1	\$283,934.29	NA	1	\$283,934.29
	ADVANCIAL FEDERAL CREDIT UNION	1	\$518,989.97	0.11%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$278,407.25	0.06%	0	\$0.00	NA	0	\$
	AF BANK	2	\$420,768.50	0.09%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$226,720.89	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$892,020.69	0.19%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$363,552.43	0.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$1,322,401.85	0.28%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,904.78	0.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$257,704.06	0.05%	0	\$0.00	NA	0	\$



AMERICAN FINANCE HOUSE LARIBA	1	\$236,701.83	0.05%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$519,273.66	0.11%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	2	\$442,836.57	0.09%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,268,245.12	0.48%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	48	\$12,008,392.35	2.55%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,892.69	0.05%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$699,417.17	0.15%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	40	\$10,406,840.88	2.21%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$1,022,752.17	0.22%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,498.95	0.09%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,070,000.00	0.23%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$863,975.35	0.18%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	4	\$1,157,430.54	0.25%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$1,619,345.63	0.34%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$
BANK MUTUAL	8	\$2,281,171.09	0.49%	0	\$0.00	NA	0	\$
BANK OF ELMWOOD	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$
BANK OF HAWAII	22	\$10,410,607.20	2.21%	0	\$0.00	NA	0	\$
BANK OF ILLINOIS	1	\$249,713.24	0.05%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$442,916.00	0.09%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$703,155.76	0.15%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$592,000.00	0.13%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$187,626.00	0.04%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,237,696.79	0.48%	0	\$0.00	NA	0	\$

BANKERS FINANCIAL GROUP INC.	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$799,892.34	0.17%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	22	\$5,993,438.06	1.27%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$725,577.63	0.15%	0	\$0.00	NA	0	\$
BENJAMIN FRANKLIN BANK	1	\$440,457.75	0.09%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$823,015.42	0.18%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$605,049.43	0.13%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	39	\$10,852,011.55	2.31%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	2	\$467,046.69	0.1%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	3	\$728,667.01	0.15%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	7	\$2,193,134.41	0.47%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$246,703.22	0.05%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$716,655.88	0.15%	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$1,205,889.43	0.26%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$275,660.64	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$718,154.17	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	22	\$5,651,813.08	1.2%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,600.82	0.07%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	6	\$2,825,425.18	0.6%	0	\$0.00	NA	0	\$

	CENTRAL STATE BANK	1	\$201,052.48	0.04%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$416,498.95	0.09%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	4	\$1,020,771.32	0.22%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$507,442.20	0.11%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,342,901.41	0.71%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$214,172.26	0.05%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$174,794.55	0.04%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$203,691.41	0.04%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,221,843.33	0.26%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	3	\$983,770.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$429,776.93	0.09%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$251,704.14	0.05%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$360,694.28	0.08%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	3	\$635,046.81	0.14%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	8	\$1,991,123.91	0.42%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	4	\$1,051,210.39	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,979.87	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$267,570.59	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$601,547.51	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$351,203.95	0.07%	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A.	3	\$642,205.28	0.14%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$197,567.77	0.04%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$460,253.75	0.1%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$984,031.71	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,320,151.19	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$196,713.36	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$298,832.11	0.06%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$927,108.76	0.2%	0	\$0.00	NA	0	\$
	CUMANET, LLC	5	\$1,577,139.83	0.34%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$181,900.00	0.04%	0	\$0.00	NA	0	\$
	DANVERSBANK	2	\$432,222.45	0.09%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,770.59	0.04%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,578,816.79	0.55%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$616,017.30	0.13%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$393,673.12	0.08%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$289,651.55	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,003,535.79	0.43%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	8	\$1,854,314.74	0.39%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$269,675.58	0.06%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$227,719.66	0.05%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION	10	\$2,623,326.67	0.56%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$346,083.66	0.07%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$174,568.78	0.04%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$189,345.95	0.04%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,733.89	0.05%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,711,445.09	0.36%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$896,621.46	0.19%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,792.39	0.09%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,499,702.15	0.74%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,680,441.28	0.57%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	7	\$2,116,089.29	0.45%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	4	\$1,399,869.21	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,777.86	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	6	\$1,480,552.88	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,673,403.89	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$928,190.96	0.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$462,866.10	0.1%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	12	\$6,533,355.52	1.39%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	29	\$7,045,302.30	1.5%	0	\$0.00	NA	0	\$

FIRST KEYSTONE NATIONAL BANK	1	\$176,035.47	0.04%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,272,717.05	0.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,422,224.01	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$1,193,700.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$1,122,604.67	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$576,700.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$561,799.11	0.12%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$256,484.24	0.05%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$335,596.28	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	14	\$3,501,704.55	0.74%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	16	\$4,657,429.07	0.99%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$685,464.56	0.15%	0	\$0.00	NA	0	\$
FREMONT BANK	29	\$8,701,647.19	1.85%	0	\$0.00	NA	0	\$
FULTON BANK	21	\$6,023,751.36	1.28%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$415,029.13	0.09%	0	\$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$575,084.41	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	2	\$741,225.35	0.16%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	3	\$987,827.19	0.21%	1	\$400,690.82	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$479,327.73	0.1%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$181,631.49	0.04%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$464,379.03	0.1%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION	1	\$199,770.59	0.04%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$431,284.83	0.09%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,300,264.55	0.28%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	2	\$637,715.12	0.14%	0	\$0.00	NA	0	\$
	GUERNSEY BANK FSB	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$3,158,695.89	0.67%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	2	\$504,420.76	0.11%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	7	\$3,294,683.47	0.7%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$756,099.77	0.16%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$572,800.00	0.12%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	3	\$782,111.42	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$261,178.46	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$1,159,200.00	0.25%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	17	\$9,119,855.84	1.94%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$359,456.71	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$286,400.41	0.06%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$773,948.02	0.16%	0	\$0.00	NA	0	\$
	IDB-IIC FEDERAL CREDIT UNION	1	\$359,587.07	0.08%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	18	\$6,271,576.02	1.33%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$820,520.97	0.17%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	2	\$858,309.98	0.18%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY	4	\$928,824.95	0.2%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	3	\$835,779.02	0.18%	0	\$0.00	NA	0	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$789,550.18	0.17%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$392,630.11	0.08%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$544,610.70	0.12%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,504.66	0.05%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$274,650.00	0.06%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$327,596.70	0.07%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	3	\$1,072,205.08	0.23%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	12	\$3,690,300.00	0.78%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$383,549.17	0.08%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,059,493.05	0.86%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	4	\$1,136,711.11	0.24%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	14	\$4,327,124.45	0.92%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	16	\$5,777,200.00	1.23%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	6	\$1,649,920.47	0.35%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$534,326.90	0.11%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,674,232.38	0.36%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	16	\$4,538,001.36	0.97%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$



MACHIAS SAVINGS BANK	2	\$427,583.02	0.09%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$1,227,978.42	0.26%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	\$1,063,441.77	0.23%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$389,405.46	0.08%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$589,297.32	0.13%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$309,000.00	0.07%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	3	\$759,228.91	0.16%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$615,600.00	0.13%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$636,327.47	0.14%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,226.42	0.05%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,838,936.63	0.82%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	18	\$7,938,181.39	1.69%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$192,965.33	0.04%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$358,000.00	0.08%	0	\$0.00	NA	0	\$
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$416,510.43	0.09%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$620,720.30	0.13%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	6	\$1,852,302.80	0.39%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$405,000.00	0.09%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$419,511.76	0.09%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$775,938.71	0.17%	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$324,800.00	0.07%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$649,418.76	0.14%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	12	\$2,990,558.37	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$793,731.44	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$3,621,013.73	0.77%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$463,445.28	0.1%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$403,508.41	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$623,129.73	0.13%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$595,776.52	0.13%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$600,498.95	0.13%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$792,872.82	0.17%	0	\$0.00	NA	0	\$
	NL INC.	4	\$1,543,000.00	0.33%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,376,225.39	0.72%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$279,671.27	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$223,218.81	0.05%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,721,617.02	0.37%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$296,501.27	0.06%	0	\$0.00	NA	0	\$

	OAK BANK	1	\$209,741.79	0.04%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$1,120,976.99	0.24%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$288,985.95	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$416,510.43	0.09%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,753.40	0.04%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$357,700.00	0.08%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$1,177,907.08	0.25%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$2,157,692.39	0.46%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	23	\$6,094,159.86	1.3%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,738.19	0.05%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$545,593.65	0.12%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$1,149,777.53	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$1,482,569.37	0.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$594,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$461,000.00	0.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$272,327.28	0.06%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$870,984.79	0.19%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$329,594.23	0.07%	0	\$0.00	NA	0	\$
		6	\$1,177,101.15	0.25%	0	\$0.00	NA	0	\$

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

	UNION							
	SHREWSBURY FEDERAL CREDIT UNION	2	\$509,754.08	0.11%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$615,405.75	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,572.53	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,302,249.04	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$310,600.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	4	\$810,288.38	0.17%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,735.84	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$367,263.30	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,143,745.27	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$2,040,704.22	0.43%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$709,890.16	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$722,300.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$230,216.59	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$355,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,503,100.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,383,010.19	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$382,788.52	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$184,178.43	0.04%	0	\$0.00	NA	0

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

	TRAVERSE CITY STATE BANK							
	TRUMARK FINANCIAL CREDIT UNION	1	\$214,735.64	0.05%	0	\$0.00	NA	\$
	UNITED BANK	1	\$215,340.94	0.05%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$331,610.22	0.07%	1	\$321,260.71	NA	\$
	UNITED BANK OF UNION	2	\$543,952.39	0.12%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$475,146.04	0.1%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$577,420.56	0.12%	0	\$0.00	NA	\$
	UNITY BANK	1	\$416,487.26	0.09%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,475.35	0.09%	0	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$8,037,063.24	1.71%	0	\$0.00	NA	\$
	UNIVERSITY CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$267,750.00	0.06%	0	\$0.00	NA	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$371,542.60	0.08%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	2	\$432,469.24	0.09%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	2	\$485,536.04	0.1%	0	\$0.00	NA	\$
	VANTUS BANK	1	\$234,704.34	0.05%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$365,539.52	0.08%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$313,000.00	0.07%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,702.44	0.05%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	5	\$1,225,609.00	0.26%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$235,709.82	0.05%	0	\$0.00	NA	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$486,000.00	0.1%	0	\$0.00	NA	\$
		2	\$764,449.15	0.16%	0	\$0.00	NA	\$

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,267,647.18	0.48%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$1,012,174.55	0.22%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$384,000.00	0.08%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$497,700.00	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	12	\$2,998,034.43	0.64%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$756,236.06	0.16%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$1,773,096.14	0.38%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$580,277.27	0.12%	0	\$0.00	NA	0	\$
	Unavailable	175	\$48,012,628.19	10.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,601</b>	<b>\$470,194,302.59</b>	<b>100%</b>	<b>3</b>	<b>\$1,005,885.82</b>		<b>1</b>	<b>\$283,93</b>
31412PNQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,254,387.33	0.31%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.07%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,679.65	0.1%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,771.70	0.05%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$357,089.93	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$295,636.04	0.07%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,220,496.74	0.3%	0	\$0.00	NA	0	\$
	AF BANK	1	\$414,689.48	0.1%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$557,569.95	0.14%	0	\$0.00	NA	0	\$



ALASKA USA FEDERAL CREDIT UNION	6	\$1,680,249.12	0.42%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	6	\$1,612,893.05	0.4%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$302,053.14	0.07%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$207,744.24	0.05%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	2	\$592,289.32	0.15%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	5	\$1,603,740.81	0.4%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,982,627.81	0.74%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$564,108.37	0.14%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	3	\$613,692.61	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$217,744.06	0.05%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$254,101.33	0.06%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$463,043.20	0.11%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$189,782.06	0.05%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$536,900.00	0.13%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$795,475.41	0.2%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	50	\$12,507,170.63	3.1%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$250,705.32	0.06%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$289,875.00	0.07%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	33	\$8,712,702.38	2.16%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$402,509.79	0.1%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,772.91	0.05%	0	\$0.00	NA	0	\$

	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$848,497.96	0.21%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$419,219.98	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	8	\$2,267,741.35	0.56%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,768,998.44	0.44%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	5	\$1,091,233.74	0.27%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$1,589,142.27	0.39%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$617,003.14	0.15%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$1,135,746.08	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$518,754.08	0.13%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$347,871.74	0.09%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$199,759.69	0.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.65	0.14%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$602,000.00	0.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	15	\$4,465,782.98	1.11%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$842,086.98	0.21%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$187,779.28	0.05%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$481,572.47	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$749,320.07	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$350,388.15	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	27	\$7,684,645.02	1.9%	1	\$227,428.42	NA	1	\$227,428.42
	BRIDGEWATER CREDIT UNION	2	\$488,190.56	0.12%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	7	\$2,286,199.07	0.57%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$597,274.76	0.15%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$235,300.00	0.06%	0	\$0.00	NA	0	\$

CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,770.59	0.05%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	4	\$747,624.25	0.19%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$232,199.90	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$481,915.14	0.12%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	17	\$4,654,044.28	1.15%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,250.52	0.05%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$565,104.30	0.14%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$188,712.28	0.05%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$299,639.53	0.07%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	5	\$1,322,830.63	0.33%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	1	\$179,556.44	0.04%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$3,070,265.15	0.76%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$194,400.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	8	\$2,015,616.37	0.5%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	5	\$1,121,759.66	0.28%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$262,691.22	0.07%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$185,971.44	0.05%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$224,716.92	0.06%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$261,692.40	0.06%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION	9	\$2,447,758.23	0.61%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$203,094.37	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$447,120.84	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	5	\$1,210,433.70	0.3%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$254,693.60	0.06%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	1	\$331,129.75	0.08%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$684,166.39	0.17%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$1,056,740.00	0.26%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$236,415.59	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,945.02	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$181,182.04	0.04%	0	\$0.00	NA	0	\$
	CUMANET, LLC	3	\$900,729.03	0.22%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$273,105.97	0.07%	0	\$0.00	NA	0	\$
	DANVERSBANK	4	\$1,056,404.93	0.26%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$284,400.00	0.07%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$472,822.58	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,126,356.57	0.53%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$539,351.16	0.13%	0	\$0.00	NA	0	\$
	DIME BANK	3	\$946,136.22	0.23%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$612,772.89	0.15%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$724,120.24	0.18%	0	\$0.00	NA	0	\$
		10	\$3,387,118.72	0.84%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	6	\$1,564,354.70	0.39%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$671,053.25	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$224,723.34	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$2,898,681.02	0.72%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$401,062.94	0.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$553,133.62	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$176,218.07	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,035,046.32	0.26%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,013,970.46	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$262,150.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,475,001.26	0.86%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,298,744.10	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,639,986.21	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$213,437.24	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,274,441.08	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$1,471,149.87	0.36%	0	\$0.00	NA	0
		4	\$1,028,315.12	0.25%	0	\$0.00	NA	0

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

	FRANSEN BANK & TRUST							
	FREMONT BANK	31	\$8,581,601.26	2.13%	0	\$0.00	NA	0
	FULTON BANK	15	\$4,288,162.37	1.06%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,228,465.01	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$276,000.00	0.07%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$317,500.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$591,605.57	0.15%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.05%	0	\$0.00	NA	0
	GMFS, LLC	2	\$616,134.20	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	6	\$1,686,860.66	0.42%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$1,023,979.89	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$352,760.71	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$181,786.32	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$577,100.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$310,617.60	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,283,080.64	0.32%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	8	\$2,100,434.97	0.52%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$444,440.13	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$922,939.59	0.23%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$578,876.08	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$1,277,073.87	0.32%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$177,786.13	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$449,000.00	0.11%	0	\$0.00	NA	0
		2	\$687,000.00	0.17%	0	\$0.00	NA	0

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



	LES BOIS CREDIT UNION	1	\$218,250.00	0.05%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$186,076.15	0.05%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$646,682.09	0.16%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,179,022.00	0.54%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	17	\$4,432,543.16	1.1%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	5	\$1,697,729.00	0.42%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$700,217.91	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	6	\$1,397,993.20	0.35%	0	\$0.00	NA	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$480,600.00	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$422,500.00	0.1%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$617,691.00	0.15%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$963,514.54	0.24%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,926,428.88	0.72%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,990,852.67	0.49%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,726.86	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,000.00	0.13%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	2	\$517,000.00	0.13%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FINANCIAL SERVICES, INC.	2	\$556,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,101,525.68	0.27%	0	\$0.00	NA	0	\$
		4	\$935,950.00	0.23%	0	\$0.00	NA	0	\$

	MIDWEST LOAN SERVICES INC.								
	MIDWESTONE BANK	3	\$825,400.00	0.2%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$696,134.98	0.17%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$659,198.51	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	13	\$3,360,027.50	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$755,830.66	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$535,853.33	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	2	\$398,331.35	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$281,000.00	0.07%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$483,404.89	0.12%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$323,092.99	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$358,799.27	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$255,117.08	0.06%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$329,600.00	0.08%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$810,772.44	0.2%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$563,331.46	0.14%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	5	\$1,403,686.53	0.35%	0	\$0.00	NA	0	\$
	NL INC.	8	\$3,108,595.99	0.77%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,141.00	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,465,551.03	1.11%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,894,502.71	0.47%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$453,000.00	0.11%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION	2	\$480,121.76	0.12%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$241,815.77	0.06%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	2	\$613,594.96	0.15%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$551,850.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$602,987.26	0.15%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	3	\$800,500.00	0.2%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,251,233.87	0.31%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	10	\$3,204,948.34	0.79%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	12	\$3,435,209.07	0.85%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$585,312.02	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$1,103,942.66	0.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$505,119.94	0.13%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$264,845.76	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$255,397.60	0.06%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	2	\$558,669.57	0.14%	0	\$0.00	NA	0	\$

	PLATINUM HOME MORTGAGE	1	\$283,666.58	0.07%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,524.94	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	9	\$2,104,689.03	0.52%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$677,221.53	0.17%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$414,957.12	0.1%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	7	\$2,443,829.98	0.61%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$2,073,183.89	0.51%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$288,161.30	0.07%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$373,700.00	0.09%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	7	\$2,488,329.21	0.62%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$603,257.96	0.15%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	15	\$3,761,584.61	0.93%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$441,706.22	0.11%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$237,720.58	0.06%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$254,686.45	0.06%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$196,400.00	0.05%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$733,567.20	0.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$219,457.88	0.05%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$731,349.95	0.18%	0	\$0.00	NA	0	\$

	SCHMIDT MORTGAGE COMPANY	1	\$216,645.35	0.05%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,232,257.96	0.31%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	2	\$404,735.84	0.1%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$324,500.51	0.08%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$521,343.25	0.13%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$220,800.00	0.05%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$489,383.50	0.12%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$203,743.33	0.05%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$742,778.63	0.18%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$373,985.52	0.09%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$235,229.87	0.06%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$238,168.15	0.06%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$219,850.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$1,052,703.60	0.26%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	10	\$3,177,764.93	0.79%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	4	\$886,400.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$181,077.08	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$371,793.37	0.09%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	13	\$3,930,661.40	0.97%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,147.20	0.05%	0	\$0.00	NA	0	\$

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,300,627.79	0.32%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,645.88	0.07%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	13	\$3,065,876.44	0.76%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$398,750.18	0.1%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	1	\$288,652.76	0.07%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	4	\$1,588,000.35	0.39%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$299,647.79	0.07%	0	\$0.00	NA	0	\$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$234,490.00	0.06%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$189,153.85	0.05%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$209,741.79	0.05%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$592,000.00	0.15%	0	\$0.00	NA	0	\$
THE PARK BANK	7	\$1,723,905.60	0.43%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$233,621.51	0.06%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	10	\$2,628,147.51	0.65%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$223,718.18	0.06%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$233,922.79	0.06%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	25	\$7,346,953.34	1.82%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	3	\$552,763.20	0.14%	0	\$0.00	NA	0	\$
	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$

	TRANSWEST CREDIT UNION							
	TRAVERSE CITY STATE BANK	2	\$602,510.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$681,372.44	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$809,937.19	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$554,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,005,414.15	0.25%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$3,788,791.45	0.94%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$603,018.83	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,275,780.93	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,358,057.40	0.34%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,364.63	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,230,663.57	0.3%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,495,543.35	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,912,958.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$257,695.69	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$594,186.52	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$713,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,490,445.72	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$326,007.81	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,236,641.04	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$604,755.48	0.15%	0	\$0.00	NA	0

	Y-12 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	198	\$51,170,208.90	12.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,494</b>	<b>\$403,709,800.33</b>	<b>100%</b>	<b>1</b>	<b>\$227,428.42</b>		<b>1</b>	<b>\$227,428.42</b>
31412PNR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,356,621.62	0.58%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$415,500.15	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$390,136.38	0.1%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$870,921.84	0.22%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,988,512.91	0.49%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$668,298.38	0.17%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$220,129.01	0.05%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$706,137.26	0.18%	0	\$0.00	NA	0	\$
	AF BANK	3	\$729,335.01	0.18%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$246,133.90	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,316,721.78	0.33%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$939,112.71	0.23%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$424,277.90	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$876,653.35	0.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,070,015.91	0.27%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$332,800.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$487,579.51	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,791.25	0.06%	0	\$0.00	NA	0	\$
		5	\$1,619,402.60	0.4%	0	\$0.00	NA	0	\$



	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	2	\$569,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	41	\$9,992,133.17	2.48%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$387,480.12	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$6,966,970.76	1.73%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$177,291.60	0.04%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$376,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$416,487.26	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,870,409.95	0.96%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$654,655.72	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,524,050.23	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,267,794.77	0.81%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$532,700.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$935,883.20	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$2,877,521.04	0.71%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$413,250.00	0.1%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$194,954.47	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$297,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,349,619.28	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$294,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,236,884.10	0.8%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$406,726.58	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$259,694.75	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,713.14	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$507,325.44	0.13%	0	\$0.00	NA	0
	BETTER BANKS	1	\$336,104.94	0.08%	0	\$0.00	NA	0
		2	\$401,500.00	0.1%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	5	\$1,242,977.36	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	33	\$9,237,693.59	2.29%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$634,057.55	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$736,850.00	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$542,722.93	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$1,611,793.53	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$442,753.39	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$416,510.43	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$182,790.10	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,788,640.47	0.69%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$188,750.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$611,505.80	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$616,264.62	0.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$191,035.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,378,103.98	0.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,623,469.97	0.4%	0	\$0.00	NA	0
		4	\$782,204.88	0.19%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK	1	\$218,850.00	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$431,212.89	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$364,034.76	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$308,000.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$398,922.36	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$2,086,315.51	0.52%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$387,050.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$951,316.36	0.24%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$199,748.38	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$736,017.38	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$740,599.95	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,101,769.53	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,045,315.76	0.26%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$485,777.30	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,300.00	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$631,294.75	0.16%	0	\$0.00	NA	0
	DANVERSBANK	4	\$1,135,117.80	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$718,000.00	0.18%	0	\$0.00	NA	0

DELMAR FINANCIAL COMPANY	1	\$311,607.46	0.08%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$227,200.00	0.06%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,447,028.59	0.61%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	4	\$1,405,578.56	0.35%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$1,940,256.75	0.48%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$952,189.55	0.24%	0	\$0.00	NA	0	\$
EAGLE BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$355,500.00	0.09%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$559,532.75	0.14%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	8	\$1,843,155.96	0.46%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$176,982.11	0.04%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$413,462.95	0.1%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$428,449.99	0.11%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$573,624.44	0.14%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$455,500.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,129,047.37	0.28%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	7	\$2,015,851.94	0.5%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$416,850.00	0.1%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,488,308.07	0.37%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$383,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,121,898.37	0.28%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK NA	7	\$1,826,518.65	0.45%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$224,723.34	0.06%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$284,649.57	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,099,153.19	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$476,117.20	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$454,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	30	\$7,430,819.54	1.84%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,221,690.80	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$234,904.09	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,134,041.64	0.53%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$185,376.99	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	4	\$1,025,760.08	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$851,632.90	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$700,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,597.39	0.08%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF WATERLOO	2	\$418,663.43	0.1%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$331,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	13	\$3,346,953.69	0.83%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	14	\$4,101,173.91	1.02%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$597,276.43	0.15%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	30	\$8,553,745.14	2.12%	0	\$0.00	NA	0	\$
	FULTON BANK	19	\$5,437,022.40	1.35%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$415,995.81	0.1%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$211,745.27	0.05%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$494,616.71	0.12%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$798,803.51	0.2%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	6	\$1,330,120.79	0.33%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,580,541.33	0.39%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$432,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$188,778.11	0.05%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	3	\$719,661.04	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,387.49	0.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$3,173,987.49	0.79%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	6	\$1,727,990.60	0.43%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	2	\$440,500.00	0.11%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$404,024.71	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$1,400,013.45	0.35%	0	\$0.00	NA	0	\$
		1	\$204,800.00	0.05%	0	\$0.00	NA	0	\$

	HERGET BANK, NATIONAL ASSOCIATION							
	HILLTOP NATIONAL BANK	1	\$217,744.06	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	8	\$1,750,622.84	0.43%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$901,490.43	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$984,718.10	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$905,747.21	0.22%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$819,048.52	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$219,729.49	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$391,506.81	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$621,275.35	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$670,188.60	0.17%	0	\$0.00	NA	0
	ILLINI BANK	2	\$470,159.69	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$189,776.93	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,997,727.35	0.5%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$242,408.38	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$605,769.76	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$415,300.00	0.1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$1,214,815.07	0.3%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$313,000.00	0.08%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	7	\$1,973,253.35	0.49%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$616,472.57	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,092,270.58	0.27%	0	\$0.00	NA	0
		6	\$2,174,604.04	0.54%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$2,846,786.32	0.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$477,000.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,134,128.16	0.78%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$2,846,537.82	0.71%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	20	\$6,489,470.58	1.61%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,371,580.18	0.34%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$209,753.45	0.05%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$431,202.36	0.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,801.04	0.74%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$5,201,011.22	1.29%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	8	\$2,251,606.53	0.56%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$784,923.08	0.19%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$393,257.77	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$448,440.58	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$693,171.70	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$792,539.63	0.2%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$839,767.61	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$2,022,188.17	0.5%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,686.45	0.06%	0	\$0.00	NA	0
		2	\$488,786.45	0.12%	0	\$0.00	NA	0



	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,111,306.07	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$867,000.00	0.21%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,575,836.11	0.64%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,688.91	0.12%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$416,000.00	0.1%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$302,028.17	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$231,300.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$643,219.76	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$418,717.64	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$178,544.97	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$916,164.37	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$529,350.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$836,478.54	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$246,400.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$432,178.82	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,617,421.67	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$447,232.16	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$721,530.80	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$235,703.08	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$174,794.55	0.04%	0	\$0.00	NA	0
		1	\$280,000.00	0.07%	0	\$0.00	NA	0

	NATIONSHERITAGE FEDERAL CREDIT UNION							
	NEW ERA BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$666,505.03	0.17%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	10	\$2,964,484.31	0.73%	0	\$0.00	NA	\$
	NL INC.	13	\$4,308,052.68	1.07%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$865,789.79	0.21%	0	\$0.00	NA	\$
	NORTHMARK BANK	1	\$239,711.62	0.06%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,683,917.63	1.16%	0	\$0.00	NA	\$
	NORTHWEST GEORGIA BANK	1	\$253,708.65	0.06%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	13	\$3,552,445.40	0.88%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	3	\$671,402.83	0.17%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	2	\$365,450.10	0.09%	0	\$0.00	NA	\$
	OAK BANK	1	\$249,250.00	0.06%	0	\$0.00	NA	\$
	OCEANFIRST BANK	3	\$980,238.19	0.24%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	3	\$585,168.88	0.15%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$302,481.13	0.07%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	2	\$504,616.26	0.13%	0	\$0.00	NA	\$
	OPPORTUNITIES CREDIT UNION	1	\$251,690.15	0.06%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	4	\$788,357.58	0.2%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	2	\$484,000.00	0.12%	0	\$0.00	NA	\$
	PARK BANK	2	\$446,000.00	0.11%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$329,594.23	0.08%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	11	\$3,309,502.31	0.82%	0	\$0.00	NA	\$

	PAWTUCKET CREDIT UNION	19	\$5,025,194.04	1.25%	0	\$0.00	NA	0	\$
	PBI BANK	2	\$551,702.01	0.14%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$255,692.41	0.06%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$822,183.59	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$881,217.14	0.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$333,594.71	0.08%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$564,495.07	0.14%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,747.65	0.05%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.06%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	6	\$1,497,566.18	0.37%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,572.11	0.09%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$249,685.46	0.06%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	5	\$1,665,602.11	0.41%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	9	\$2,841,539.80	0.7%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$480,005.51	0.12%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$507,000.00	0.13%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$187,779.28	0.05%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$229,729.97	0.06%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$871,750.28	0.22%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$365,569.89	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	17	\$4,766,136.26	1.18%	0	\$0.00	NA	0	\$
		2	\$414,779.82	0.1%	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY								
	ROLLSTONE BANK & TRUST	1	\$223,737.02	0.06%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$206,340.06	0.05%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$298,526.76	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$228,724.84	0.06%	1	\$219,914.68	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$712,174.18	0.18%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,930.55	0.06%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,659,990.03	0.41%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$183,768.50	0.05%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$907,170.93	0.22%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	4	\$1,042,066.88	0.26%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$386,163.92	0.1%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	6	\$1,348,295.01	0.33%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$810,202.40	0.2%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	5	\$1,744,521.69	0.43%	0	\$0.00	NA	0	\$
	STATE BANK OF COKATO	1	\$245,300.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$697,500.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$408,308.80	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$175,783.59	0.04%	0	\$0.00	NA	0	\$
		4	\$918,279.66	0.23%	0	\$0.00	NA	0	\$

	STATE CENTRAL CREDIT UNION							
	STEARNS LENDING, INC.	8	\$2,699,324.31	0.67%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$970,822.46	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$179,600.00	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$390,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,200.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,634,308.74	0.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$289,615.51	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,403,469.19	0.35%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,346,342.53	0.33%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$562,700.00	0.14%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$223,857.41	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$951,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$225,814.58	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$329,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,231.59	0.12%	0	\$0.00	NA	0
	THE PARK BANK	17	\$4,223,261.10	1.05%	0	\$0.00	NA	0

	THINK MUTUAL BANK	4	\$1,019,575.02	0.25%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$585,563.84	0.15%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$429,500.00	0.11%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$670,510.84	0.17%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	26	\$8,060,607.69	2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,276.83	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$767,366.37	0.19%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	5	\$1,194,146.00	0.3%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$645,235.35	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK	4	\$846,945.78	0.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$653,893.01	0.16%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$496,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	11	\$3,113,243.30	0.77%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,713,098.19	0.92%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$621,600.00	0.15%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	2	\$661,186.02	0.16%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,999,466.37	0.5%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$267,685.35	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,872.79	0.05%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$540,674.16	0.13%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$414,200.16	0.1%	0	\$0.00	NA	0	\$
		2	\$542,731.42	0.13%	0	\$0.00	NA	0	\$

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,436.10	0.39%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$812,822.17	0.2%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$1,078,245.44	0.27%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$1,584,360.12	0.39%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$473,428.01	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$1,470,510.43	0.36%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,782.80	0.05%	0	\$0.00	NA	0	\$
	Unavailable	174	\$45,392,945.87	11.25%	2	\$473,993.61	NA	1	\$239,36
<b>Total</b>		<b>1,511</b>	<b>\$403,481,284.90</b>	<b>100%</b>	<b>3</b>	<b>\$693,908.29</b>		<b>1</b>	<b>\$239,36</b>
31412PNS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,138,082.37	0.28%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,254.70	0.11%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$625,020.44	0.15%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$611,850.00	0.15%	0	\$0.00	NA	0	\$
	AF BANK	1	\$278,656.95	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,553.37	0.26%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$716,097.91	0.18%	0	\$0.00	NA	0	\$
		1	\$236,300.00	0.06%	0	\$0.00	NA	0	\$

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$978,247.93	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$221,760.34	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,878.98	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$1,025,291.27	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	4	\$964,572.53	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$174,794.60	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$197,100.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$424,798.12	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,032,524.61	0.26%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$299,647.79	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	37	\$8,683,236.60	2.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$686,445.04	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$7,070,867.71	1.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$179,783.72	0.04%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	3	\$830,925.17	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$992,477.42	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$2,126,413.48	0.53%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$237,000.00	0.06%	0	\$0.00	NA	0
		1	\$187,779.28	0.05%	0	\$0.00	NA	0



	BANK FIRST NATIONAL							
	BANK MUTUAL	5	\$1,229,074.35	0.3%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$498,148.21	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,488,081.20	0.37%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$314,800.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$716,388.02	0.18%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$450,293.58	0.11%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$295,227.22	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,377,276.93	0.34%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$203,500.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$610,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$256,676.65	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$3,643,788.55	0.9%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$677,736.18	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,202,643.41	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$540,736.86	0.13%	0	\$0.00	NA	0
	BETTER BANKS	2	\$356,152.15	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$788,158.60	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$742,854.17	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$7,486,072.27	1.86%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$633,110.08	0.16%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$209,348.15	0.05%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,516,289.19	0.38%	0	\$0.00	NA	0
	BUSEY BANK	2	\$474,576.13	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL	1	\$227,832.21	0.06%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION								
	CARROLLTON BANK	4	\$1,310,766.48	0.32%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$214,747.58	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$315,611.45	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$217,731.95	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	17	\$4,876,199.95	1.21%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,759.32	0.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,319,964.54	0.33%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$396,920.59	0.1%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	4	\$1,064,669.67	0.26%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$386,250.00	0.1%	0	\$0.00	NA	0	\$
	CHARTER BANK	2	\$444,160.21	0.11%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$444,000.00	0.11%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	2	\$540,000.00	0.13%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	\$3,177,640.86	0.79%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$834,410.19	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$280,470.33	0.07%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$235,444.67	0.06%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$501,176.19	0.12%	0	\$0.00	NA	0	\$

	CLINTON SAVINGS BANK	3	\$825,503.46	0.2%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	8	\$2,203,896.40	0.55%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$442,167.85	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	2	\$381,162.14	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$749,609.05	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$575,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$481,135.51	0.12%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$265,680.38	0.07%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$209,700.00	0.05%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$906,271.30	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$718,500.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,500.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$305,115.64	0.08%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$179,783.32	0.04%	0	\$0.00	NA	0	\$
	CUMANET, LLC	2	\$576,715.88	0.14%	0	\$0.00	NA	0	\$
	DANVERSBANK	5	\$1,598,756.07	0.4%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$614,531.39	0.15%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	1	\$300,750.00	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,555,960.30	0.63%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$625,288.36	0.16%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION	1	\$175,798.12	0.04%	0	\$0.00	NA	0	\$
	DIME BANK	3	\$755,000.00	0.19%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,400.00	0.07%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$416,510.43	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,106,709.58	0.77%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$383,700.00	0.1%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$668,239.49	0.17%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	2	\$605,198.95	0.15%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$224,217.55	0.06%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$639,937.47	0.16%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	2	\$679,268.06	0.17%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$263,697.18	0.07%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,111,919.10	0.77%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$225,200.00	0.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$563,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,518,685.11	0.87%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
		5	\$1,578,687.38	0.39%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	5	\$1,232,965.70	0.31%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,274,378.54	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$604,505.55	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$784,328.51	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$345,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	3	\$636,202.45	0.16%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	5	\$1,399,513.02	0.35%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	30	\$8,174,282.21	2.03%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,698.06	0.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,259,043.44	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$846,200.01	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$357,443.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$239,225.28	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,727.24	0.06%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF WATERLOO	2	\$447,322.03	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	18	\$4,830,123.27	1.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$311,625.12	0.08%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,795,468.70	0.94%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$447,816.73	0.11%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$210,248.94	0.05%	0	\$0.00	NA	0	\$
	FREMONT BANK	32	\$9,663,872.72	2.4%	0	\$0.00	NA	0	\$
	FULTON BANK	20	\$5,292,875.40	1.31%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$232,600.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$684,500.29	0.17%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	2	\$450,459.62	0.11%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$634,557.35	0.16%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$175,293.95	0.04%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	3	\$1,015,270.15	0.25%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	4	\$1,080,490.76	0.27%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$257,787.55	0.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	3	\$841,700.00	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$2,024,258.39	0.5%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$619,756.08	0.15%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	2	\$401,256.54	0.1%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$227,713.14	0.06%	0	\$0.00	NA	0	\$

	HEARTLAND BANK	1	\$300,629.89	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$264,681.59	0.07%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	4	\$1,085,473.72	0.27%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$433,466.36	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$189,100.00	0.05%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$1,450,432.42	0.36%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$715,097.98	0.18%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$687,000.00	0.17%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$176,592.42	0.04%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$908,874.52	0.23%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$475,900.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,256,678.91	0.31%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,281.75	0.04%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	12	\$3,542,996.74	0.88%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$400,927.31	0.1%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$413,000.00	0.1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$208,950.00	0.05%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	3	\$595,288.77	0.15%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$377,900.00	0.09%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$245,812.47	0.06%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT	1	\$247,695.06	0.06%	0	\$0.00	NA	0	\$

UNION								
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$198,006.23	0.05%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$374,559.73	0.09%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$720,964.12	0.18%	0	\$0.00	NA	0	\$
LAKE AREA BANK	3	\$786,765.70	0.2%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	13	\$3,901,493.75	0.97%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$239,704.90	0.06%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,462,201.32	0.36%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$778,000.00	0.19%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	12	\$4,205,900.20	1.04%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	11	\$3,564,693.75	0.88%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$842,521.69	0.21%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$211,756.83	0.05%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	8	\$2,416,329.14	0.6%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	14	\$4,414,208.60	1.09%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	3	\$997,000.00	0.25%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$452,900.00	0.11%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$369,550.10	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$861,546.42	0.21%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$246,496.54	0.06%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$474,510.00	0.12%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$467,933.80	0.12%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$189,776.93	0.05%	0	\$0.00	NA	0	\$



MCHENRY SAVINGS BANK	1	\$182,850.00	0.05%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$208,628.80	0.05%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$714,567.38	0.18%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$317,321.12	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,164,636.18	0.29%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,137,348.77	0.78%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$6,328,552.98	1.57%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$175,788.52	0.04%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$238,813.31	0.06%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$441,466.52	0.11%	0	\$0.00	NA	0	\$
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$1,118,875.22	0.28%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$326,000.00	0.08%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$452,418.32	0.11%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$494,725.19	0.12%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$424,696.30	0.11%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$213,600.00	0.05%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$180,543.64	0.04%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$880,214.63	0.22%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	3	\$736,546.27	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$502,131.13	0.12%	0	\$0.00	NA	0	\$

MORTGAGE MARKETS, LLC	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$183,529.22	0.05%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$522,591.67	0.13%	0	\$0.00	NA	0	\$
NATIONAL CITY BANK	1	\$232,046.71	0.06%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$416,199.31	0.1%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$245,600.00	0.06%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	7	\$1,936,418.39	0.48%	0	\$0.00	NA	0	\$
NL INC.	4	\$1,264,941.51	0.31%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$521,868.71	0.13%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	13	\$3,596,096.22	0.89%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	14	\$3,319,913.10	0.82%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	3	\$744,000.00	0.18%	0	\$0.00	NA	0	\$
OAK BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$329,612.57	0.08%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	4	\$1,446,647.72	0.36%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$182,769.76	0.05%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$307,121.90	0.08%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$379,263.37	0.09%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$224,615.07	0.06%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	4	\$1,330,775.59	0.33%	0	\$0.00	NA	0	\$
PARK BANK	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$809,648.33	0.2%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	6	\$2,147,203.49	0.53%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	17	\$4,951,004.10	1.23%	0	\$0.00	NA	0	\$
PBI BANK	1	\$205,253.08	0.05%	0	\$0.00	NA	0	\$
	6	\$1,690,013.53	0.42%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$584,277.54	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$298,613.20	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$579,783.72	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$580,856.93	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$884,711.90	0.22%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,525,148.86	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$826,909.20	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,342.58	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$607,200.00	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	10	\$2,954,869.44	0.73%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$204,747.93	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,316,694.38	0.57%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$634,250.00	0.16%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$277,281.58	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,421,494.88	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$215,135.15	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	18	\$5,579,928.22	1.38%	0	\$0.00	NA	0
	S&T BANK	2	\$676,195.33	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$273,678.32	0.07%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$238,891.60	0.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	5	\$1,355,473.59	0.34%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$542,957.96	0.13%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	2	\$390,529.45	0.1%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$469,875.00	0.12%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,079,801.51	1.01%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$198,655.43	0.05%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	1	\$257,682.77	0.06%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$345,224.99	0.09%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$181,576.46	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$184,777.71	0.05%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$528,609.97	0.13%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,191,180.12	0.3%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	3	\$563,193.06	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$594,038.01	0.15%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	12	\$3,879,254.61	0.96%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$347,750.00	0.09%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS	1	\$207,256.39	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$436,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	4	\$1,011,935.57	0.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	8	\$2,399,897.67	0.6%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$650,000.00	0.16%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$869,970.00	0.22%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$612,500.00	0.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,745.08	0.07%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	21	\$4,722,967.35	1.17%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$319,596.40	0.08%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,208,755.03	0.3%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	3	\$878,618.83	0.22%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$219,470.22	0.05%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$239,832.00	0.06%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$319,920.00	0.08%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	\$175,600.00	0.04%	0	\$0.00	NA	0	\$

	LENDING SERVICES, INC.							
	THE GUILFORD SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	\$
	THE MONEY SOURCE, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,490,910.48	0.37%	0	\$0.00	NA	\$
	THE PARK BANK	17	\$4,330,923.78	1.07%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$315,800.00	0.08%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	9	\$2,563,300.00	0.64%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$
	TIERONE BANK	3	\$777,354.65	0.19%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	38	\$11,675,398.17	2.89%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$581,762.91	0.14%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	3	\$607,400.00	0.15%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	3	\$844,112.84	0.21%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$858,981.67	0.21%	0	\$0.00	NA	\$
	TWINSTAR CREDIT UNION	2	\$366,105.46	0.09%	0	\$0.00	NA	\$
	UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	\$
	UNITED BANK	1	\$186,186.81	0.05%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$175,700.00	0.04%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$428,756.50	0.11%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	2	\$757,336.62	0.19%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	8	\$2,021,656.47	0.5%	0	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$4,129,829.14	1.02%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	2	\$619,652.95	0.15%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	2	\$584,000.00	0.14%	0	\$0.00	NA	\$

	VERITY CREDIT UNION	2	\$512,150.00	0.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	5	\$1,417,658.21	0.35%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$392,075.25	0.1%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$713,782.76	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,172,301.66	0.79%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$305,632.38	0.08%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$480,475.45	0.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$1,073,367.56	0.27%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	12	\$2,627,576.26	0.65%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$956,895.16	0.24%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$968,028.33	0.24%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$330,090.10	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$977,465.39	0.24%	0	\$0.00	NA	0	\$
	Unavailable	158	\$40,834,711.71	10.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,484</b>	<b>\$403,717,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PNT4	ARVEST MORTGAGE COMPANY	52	\$14,582,581.53	3.26%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	8	\$2,829,267.81	0.63%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$384,301.74	0.09%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$976,862.96	0.22%	0	\$0.00	NA	0	\$
		55	\$13,896,522.74	3.11%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA								
	GMAC BANK	44	\$11,610,354.62	2.6%	0	\$0.00	NA	0	\$
	SEATTLE BANK	52	\$14,972,095.93	3.35%	1	\$214,723.22	NA	0	\$
	SHEA MORTGAGE, INC.	7	\$3,038,371.84	0.68%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	15	\$3,968,298.34	0.89%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	2	\$530,400.00	0.12%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$271,214.33	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1,200	\$380,002,520.06	84.94%	1	\$242,832.44	NA	1	\$242,83
<b>Total</b>		<b>1,442</b>	<b>\$447,288,391.90</b>	<b>100%</b>	<b>2</b>	<b>\$457,555.66</b>		<b>1</b>	<b>\$242,83</b>
31412PNU1	AMERICAHOMEKEY, INC	2	\$209,385.11	1.37%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$516,323.87	3.37%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$520,558.51	3.4%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	11	\$1,909,873.13	12.47%	0	\$0.00	NA	0	\$
	EVERBANK	5	\$626,475.16	4.09%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,159.00	1.1%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,984.54	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,564,565.96	10.21%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	22	\$3,584,636.52	23.4%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,108,598.48	39.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$15,320,560.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PNV9	AMERICAHOMEKEY, INC	20	\$2,433,645.27	8.51%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	3	\$271,359.82	0.95%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$125,046.90	0.44%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$451,575.03	1.58%	0	\$0.00	NA	0	\$



AURORA FINANCIAL GROUP INC.	1	\$213,303.27	0.75%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$836,306.53	2.92%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	2	\$161,131.00	0.56%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,140.61	0.6%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	2	\$610,209.69	2.13%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	3	\$465,814.03	1.63%	0	\$0.00	NA	0	\$
EVERBANK	11	\$1,144,074.16	4%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$129,479.98	0.45%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$356,561.96	1.25%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$210,412.32	0.74%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,209.74	0.39%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$123,717.00	0.43%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	2	\$382,515.86	1.34%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$161,849.72	0.57%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,987.27	0.54%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$64,335.88	0.22%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,957.00	0.58%	0	\$0.00	NA	0	\$
LIBERTY BANK & TRUST COMPANY	1	\$93,181.61	0.33%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE COMPANY INC.	2	\$235,864.00	0.82%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$99,325.51	0.35%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,970,449.64	13.88%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$191,391.66	0.67%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$566,496.08	1.98%	0	\$0.00	NA	0	\$

	MORTGAGE MARKETS, LLC	2	\$386,248.85	1.35%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$274,654.31	0.96%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	3	\$163,394.07	0.57%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$361,866.85	1.27%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,892.31	0.2%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$139,105.38	0.49%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$257,717.60	0.9%	0	\$0.00	NA	0	\$
	QLENDING	1	\$224,534.96	0.79%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$528,528.38	1.85%	0	\$0.00	NA	0	\$
	SELF-HELP CREDIT UNION	1	\$73,575.67	0.26%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$93,186.15	0.33%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$122,478.69	0.43%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	21	\$2,742,132.65	9.59%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,143.55	0.69%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$120,280.00	0.42%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$237,451.39	0.83%	0	\$0.00	NA	0	\$
	UTAH HOUSING CORPORATION	3	\$433,825.37	1.52%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$100,885.46	0.35%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,183,328.35	28.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$28,597,571.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PNW7	AMERICAHOMEKEY, INC	1	\$115,420.00	2.48%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$84,288.86	1.81%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$563,275.66	12.12%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES	1	\$230,972.00	4.97%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,826.00	2.53%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$130,590.00	2.81%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$439,786.00	9.46%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$322,545.66	6.94%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,365.00	2.95%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$326,713.98	7.03%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$144,275.00	3.1%	0	\$0.00	NA	0	\$
	SELF-HELP CREDIT UNION	1	\$85,265.16	1.83%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	2	\$130,392.54	2.8%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$125,560.75	2.7%	0	\$0.00	NA	0	\$
	UTAH HOUSING CORPORATION	8	\$1,016,530.40	21.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$678,461.47	14.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,649,268.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PNX5	ALLIED HOME MORTGAGE CORPORATION	1	\$61,504.82	0.65%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	7	\$664,427.90	7.04%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	3	\$143,805.74	1.52%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$134,055.00	1.42%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$94,032.92	1%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$169,651.43	1.8%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$68,664.55	0.73%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$314,526.22	3.33%	0	\$0.00	NA	0	\$
		2	\$297,049.60	3.15%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES							
	LEADER ONE FINANCIAL CORPORATION	3	\$366,190.20	3.88%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$73,353.73	0.78%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$75,287.00	0.8%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,640.83	1.28%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,600.84	6.4%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$132,434.17	1.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,367.00	0.65%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,631.73	1.02%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$70,695.00	0.75%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	2	\$222,889.24	2.36%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,773.65	1.22%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$164,326.79	1.74%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$43,863.77	0.46%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$150,005.00	1.59%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$76,076.82	0.81%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	13	\$2,044,070.83	21.66%	0	\$0.00	NA	0
	Unavailable	25	\$3,073,698.92	32.56%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,437,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PNY3	AMERICAHOMEKEY, INC	1	\$69,234.21	2.49%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	8	\$833,490.18	29.96%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD	2	\$258,481.91	9.29%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$383,962.16	13.8%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$72,417.30	2.6%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$171,830.00	6.18%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$50,200.53	1.8%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$133,045.00	4.78%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$81,135.78	2.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$728,210.28	26.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,782,007.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PNZ0	ASSOCIATED BANK, NA	5	\$701,949.39	11%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$358,694.82	5.62%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$109,604.57	1.72%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,009.19	2.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$132,000.00	2.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	2.19%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$408,105.95	6.39%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$146,671.92	2.3%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,190.38	10.5%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$112,000.00	1.75%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$350,000.00	5.48%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$385,596.94	6.04%	0	\$0.00	NA	0	\$
		4	\$513,162.60	8.04%	0	\$0.00	NA	0	\$

		PREMIER AMERICA CREDIT UNION							
		SABINE STATE BANK AND TRUST COMPANY	1	\$110,796.84	1.74%	0	\$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	1.93%	0	\$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$184,329.29	2.89%	0	\$0.00	NA	0
		THE PARK BANK	1	\$181,000.00	2.84%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$155,271.22	2.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,451,711.61	22.74%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,383,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PP21		ARVEST MORTGAGE COMPANY	16	\$978,344.79	25.12%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	\$138,770.80	3.56%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$134,923.14	3.46%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$599,116.91	15.38%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	13	\$876,274.20	22.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,166,846.67	29.98%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,894,276.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PP39		ARVEST MORTGAGE COMPANY	43	\$2,954,086.45	30.02%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$189,134.09	1.92%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,298.06	1.63%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$444,461.83	4.52%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$223,231.46	2.27%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$75,000.00	0.76%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	16	\$966,554.40	9.82%	0	\$0.00	NA	0
		Unavailable	67	\$4,828,729.35	49.06%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$9,841,495.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412PP47	ABBEVILLE BUILDING AND LOAN, SSB	3	\$635,144.84	1.05%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,426.49	0.29%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,906,336.62	3.15%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$222,893.01	0.37%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$384,750.00	0.64%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$663,308.57	1.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$778,766.93	1.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$442,693.60	0.73%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$195,050.00	0.32%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$986,644.71	1.63%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,977.48	0.31%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$203,055.72	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$971,946.91	1.61%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$1,161,099.18	1.92%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$1,182,696.45	1.96%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$178,380.39	0.3%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$247,915.30	0.41%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$229,900.00	0.38%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$393,083.62	0.65%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,965.59	0.4%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$229,900.00	0.38%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,153,763.14	1.91%	0	\$0.00	NA	0	\$

	BUSEY BANK	1	\$205,758.14	0.34%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$883,327.21	1.46%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$394,250.00	0.65%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$182,185.85	0.3%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$184,323.07	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$227,645.90	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,060.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$324,487.52	0.54%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.29%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,903,779.66	3.15%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$470,250.00	0.78%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$250,998.05	0.42%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$206,856.86	0.34%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$787,409.18	1.3%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$184,300.00	0.3%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$197,500.00	0.33%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$222,975.49	0.37%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,673.85	0.62%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,645.53	0.75%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$247,170.71	0.41%	0	\$0.00	NA	0	\$



	FIRST INTERSTATE BANK	4	\$1,125,758.52	1.86%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,254,259.63	2.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$346,750.00	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$513,000.00	0.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$277,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,470,734.72	2.43%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$991,002.17	1.64%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$531,332.05	0.88%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$230,850.00	0.38%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$278,864.52	0.46%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	1	\$371,003.69	0.61%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$186,685.62	0.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$277,999.79	0.46%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$204,250.00	0.34%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$227,732.32	0.38%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,733.83	0.33%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$279,913.27	0.46%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,805.74	0.34%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$189,776.93	0.31%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$277,400.00	0.46%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$926,698.51	1.53%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK	1	\$241,958.92	0.4%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$203,749.17	0.34%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$256,177.28	0.42%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$265,694.89	0.44%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,526.61	0.32%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$351,124.22	0.58%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$239,718.23	0.4%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$230,700.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	5	\$1,215,957.20	2.01%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$239,098.80	0.4%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$262,000.00	0.43%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$469,950.34	0.78%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$677,780.77	1.12%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$413,250.00	0.68%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$746,805.15	1.24%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$184,683.49	0.31%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$361,000.00	0.6%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$275,176.55	0.46%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$227,726.05	0.38%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,843.11	0.48%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,278.78	0.45%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$249,449.91	0.41%	0	\$0.00	NA	0	\$
		3	\$809,596.57	1.34%	0	\$0.00	NA	0	\$

	ST. MARYS CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	2	\$414,922.22	0.69%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$204,250.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$1,813,850.00	3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$339,207.41	0.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,039,316.30	1.72%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$393,797.78	0.65%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$232,463.81	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$202,171.28	0.33%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$273,665.73	0.45%	0	\$0.00	NA	0
	THE PARK BANK	2	\$503,425.00	0.83%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,910,643.09	3.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$586,950.00	0.97%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$275,168.97	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$204,250.00	0.34%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$350,198.12	0.58%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,185.85	0.3%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$202,350.00	0.33%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$196,650.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.3%	0	\$0.00	NA	0
		1	\$241,958.92	0.4%	0	\$0.00	NA	0

		WESTERRA CREDIT UNION							
		WESTSTAR MORTGAGE CORPORATION	1	\$237,200.00	0.39%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,897.40	0.46%	0	\$0.00	NA	0
		Unavailable	37	\$9,340,541.99	15.46%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$60,431,906.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PP54		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,660.35	0.77%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,270.69	0.74%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$582,675.39	2.31%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$1,058,611.85	4.21%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$193,406.36	0.77%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$364,783.72	1.45%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$613,755.94	2.44%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$447,500.00	1.78%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$296,650.00	1.18%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	3	\$1,065,898.10	4.23%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$236,082.00	0.94%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.73%	0	\$0.00	NA	0
		CUSO MORTGAGE, INC.	1	\$228,475.14	0.91%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$269,672.57	1.07%	0	\$0.00	NA	0
		ELEVATIONS CU	1	\$260,700.63	1.04%	0	\$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$409,529.71	1.63%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,548,036.94	6.15%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	5	\$1,509,250.00	6%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$652,836.07	2.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$271,880.43	1.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$363,675.00	1.44%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$704,825.76	2.8%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,218.81	0.89%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$611,258.32	2.43%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$1,120,620.41	4.45%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$624,231.91	2.48%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$486,710.56	1.93%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,150.87	1.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,754.08	0.79%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$733,729.49	2.92%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$593,498.95	2.36%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$249,706.49	0.99%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.71%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$350,638.70	1.39%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	NL INC.	1	\$202,267.73	0.8%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$255,000.00	1.01%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$274,669.57	1.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	5	\$1,484,996.65	5.9%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$570,120.79	2.27%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	5	\$1,300,927.24	5.17%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$355,801.79	1.41%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,492.73	0.72%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,963,029.08	7.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$25,170,250.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PP62	ARVEST MORTGAGE COMPANY	3	\$602,954.62	14.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$741,796.29	18.36%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$624,073.95	15.44%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,072,037.72	51.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,040,862.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PP70	SEATTLE BANK	1	\$187,500.00	3.68%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,330,382.00	96.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,517,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PP88	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,883.46	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$277,203.41	0.3%	0	\$0.00	NA	0	\$
	AF BANK	2	\$183,103.68	0.2%	0	\$0.00	NA	0	\$

	ALLIANCE BANK	1	\$91,894.47	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	10	\$997,917.24	1.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$209,785.30	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$874,702.15	0.93%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$99,890.54	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$898,159.55	0.96%	0	\$0.00	NA	0	\$
	AMERICAN BANK	11	\$1,105,793.34	1.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$178,463.47	0.19%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	21	\$2,033,001.01	2.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	93	\$9,138,898.01	9.76%	1	\$91,340.42	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$298,173.19	0.32%	0	\$0.00	NA	0	\$
	ATHOL SAVINGS BANK	1	\$104,879.55	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,887.95	0.11%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$185,791.37	0.2%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$196,800.00	0.21%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$382,294.04	0.41%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$674,395.40	0.72%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	2	\$206,300.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	1	\$91,400.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$94,891.04	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$91,699.52	0.1%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$187,492.64	0.2%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$206,888.35	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$99,887.94	0.11%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$291,373.13	0.31%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$103,970.33	0.11%	0	\$0.00	NA	0	\$
		9	\$877,392.75	0.94%	0	\$0.00	NA	0	\$

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	\$
	BUSEY BANK	4	\$378,565.26	0.4%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	3	\$294,984.63	0.31%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$91,694.71	0.1%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	3	\$288,418.34	0.31%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	10	\$934,755.96	1%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$94,893.55	0.1%	0	\$0.00	NA	\$
	CENTREBANK	1	\$98,400.00	0.11%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	\$
	CENTRUE BANK	10	\$974,225.00	1.04%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$95,390.46	0.1%	0	\$0.00	NA	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$307,484.54	0.33%	0	\$0.00	NA	\$
	CITIZENS BANK	2	\$183,377.84	0.2%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	1	\$87,806.38	0.09%	0	\$0.00	NA	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$85,500.00	0.09%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	5	\$475,226.97	0.51%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$771,563.18	0.82%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	3	\$290,773.69	0.31%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,351.75	0.1%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	1	\$87,900.00	0.09%	0	\$0.00	NA	\$
		1	\$89,600.00	0.1%	0	\$0.00	NA	\$



	CLINTON NATIONAL BANK							
	CO-OP SERVICES CREDIT UNION	1	\$89,899.15	0.1%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	3	\$277,184.42	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,887.94	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,897.91	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$659,909.78	0.7%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$102,887.26	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,286.38	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,545.17	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$207,564.42	0.22%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$189,885.30	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$489,318.83	0.52%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$186,000.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$277,479.24	0.3%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$191,500.00	0.2%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,040.23	0.61%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$303,867.29	0.32%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$492,048.63	0.53%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$799,850.57	0.85%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$99,488.40	0.11%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$103,680.94	0.11%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$198,132.21	0.21%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$194,891.42	0.21%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$203,152.10	0.22%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$87,795.03	0.09%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,633.94	0.09%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,885.30	0.11%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,477.19	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$365,691.47	0.39%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$199,975.35	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$292,445.35	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$878,684.39	0.94%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$299,609.95	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,401.92	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$199,187.05	0.21%	0	\$0.00	NA	0	\$

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	3	\$282,982.17	0.3%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,402.18	0.1%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$188,733.27	0.2%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,897.30	0.62%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$795,971.11	0.85%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$403,702.52	0.43%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$202,784.65	0.22%	0	\$0.00	NA	\$
	FIRST PLACE BANK	11	\$1,069,841.31	1.14%	0	\$0.00	NA	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$103,886.16	0.11%	0	\$0.00	NA	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,896.77	0.1%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$91,782.56	0.1%	0	\$0.00	NA	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$202,675.02	0.22%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$95,380.20	0.1%	0	\$0.00	NA	\$
	FREMONT BANK	29	\$2,874,705.04	3.07%	0	\$0.00	NA	\$
	FULTON BANK	5	\$471,165.64	0.5%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$194,856.25	0.21%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.1%	0	\$0.00	NA	\$
	GMAC BANK	1	\$97,388.16	0.1%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	1	\$103,886.17	0.11%	0	\$0.00	NA	\$
		1	\$85,000.00	0.09%	0	\$0.00	NA	\$

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	3	\$303,643.90	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,889.88	0.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$89,585.85	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$408,973.36	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$199,975.65	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$568,824.58	0.61%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$304,588.68	0.33%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$297,679.72	0.32%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$216,500.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$300,322.85	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,554.88	0.21%	0	\$0.00	NA	0
	HOME BANK	1	\$91,600.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$105,478.87	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$213,241.20	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$109,374.40	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$311,276.23	0.33%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$96,491.76	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,793.09	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$217,250.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,878.98	0.12%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$93,648.02	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$197,872.78	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST	1	\$89,250.00	0.1%	0	\$0.00	NA	0

COMPANY								
JAMES B. NUTTER AND COMPANY	7	\$699,747.91	0.75%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$95,515.32	0.1%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,891.64	0.11%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$94,473.89	0.1%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$303,581.74	0.32%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$206,135.07	0.22%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$312,648.98	0.33%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	9	\$865,305.09	0.92%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$193,780.22	0.21%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	2	\$207,567.14	0.22%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$86,794.38	0.09%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$107,878.98	0.12%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$88,902.58	0.09%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$277,639.94	0.3%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$186,990.00	0.2%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$289,587.16	0.31%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	4	\$384,491.89	0.41%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,074.44	0.21%	0	\$0.00	NA	0	\$

MERRIMACK COUNTY SAVINGS BANK	2	\$197,672.99	0.21%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,899.30	0.1%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$401,617.82	0.43%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,287.13	0.1%	0	\$0.00	NA	0	\$
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,895.62	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$92,600.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,885.30	0.11%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	5	\$493,256.43	0.53%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$91,000.28	0.1%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	4	\$372,290.37	0.4%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$203,882.34	0.22%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$101,383.57	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	7	\$655,190.46	0.7%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$97,897.67	0.1%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$212,200.00	0.23%	0	\$0.00	NA	0	\$
NCB, FSB	5	\$506,665.45	0.54%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,380.13	0.11%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$575,386.36	0.61%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$201,397.66	0.22%	0	\$0.00	NA	0	\$

	OCEAN BANK	2	\$191,139.17	0.2%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$98,886.45	0.11%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$99,304.23	0.11%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$304,921.15	0.33%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$306,770.60	0.33%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$367,175.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$216,250.00	0.23%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$206,500.00	0.22%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$94,691.26	0.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	3	\$295,771.51	0.32%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$395,426.37	0.42%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$88,700.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$95,851.88	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$389,389.07	0.42%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,202.18	0.09%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$285,100.00	0.3%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$99,780.34	0.11%	0	\$0.00	NA	0	\$

REDSTONE FEDERAL CREDIT UNION	3	\$294,831.87	0.31%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$109,374.40	0.12%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$
S&T BANK	4	\$384,380.76	0.41%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$401,959.78	0.43%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$104,887.75	0.11%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$187,801.40	0.2%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$271,792.01	0.29%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$92,895.79	0.1%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,784.80	0.2%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	3	\$287,047.00	0.31%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$89,397.34	0.1%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$189,782.08	0.2%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$84,906.96	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	4	\$388,485.30	0.41%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$203,500.00	0.22%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,043.15	0.1%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$212,256.26	0.23%	0	\$0.00	NA	0	\$



MORTGAGE COMPANY								
SUMMIT CREDIT UNION	3	\$295,040.18	0.31%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$97,868.15	0.1%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	2	\$179,894.47	0.19%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,685.29	0.11%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$146,288.66	0.16%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$97,390.75	0.1%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$89,465.68	0.1%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$185,525.00	0.2%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,898.03	0.1%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$89,901.49	0.1%	0	\$0.00	NA	0	\$
TIERONE BANK	8	\$772,361.28	0.82%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	4	\$410,329.48	0.44%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$302,822.13	0.32%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,352.01	0.09%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$97,490.64	0.1%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$196,084.88	0.21%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$96,888.74	0.1%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$
	1	\$98,387.01	0.11%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	2	\$187,784.36	0.2%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$307,769.60	0.33%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$612,192.28	0.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,110.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$107,138.03	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,778.71	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$192,056.55	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$207,762.49	0.22%	0	\$0.00	NA	0
	WAYNE BANK	1	\$90,895.62	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$365,800.51	0.39%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$189,682.18	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$99,769.92	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$412,550.70	0.44%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0

	YOLO FEDERAL CREDIT UNION	1	\$104,723.25	0.11%	0	\$0.00	NA	0	\$
	Unavailable	188	\$18,128,528.04	19.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>963</b>	<b>\$93,775,470.00</b>	<b>100%</b>	<b>1</b>	<b>\$91,340.42</b>		<b>0</b>	<b>\$</b>
31412PP96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,870.54	0.18%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$121,360.63	0.18%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,777.36	0.17%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$117,864.65	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,878.13	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$349,500.00	0.52%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$711,079.23	1.06%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$706,295.86	1.05%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,036,491.42	1.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$565,730.83	0.84%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$123,857.77	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,883.07	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	9	\$1,052,478.93	1.57%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	59	\$6,874,552.37	10.24%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$226,748.51	0.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$604,963.91	0.9%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	2	\$239,870.22	0.36%	0	\$0.00	NA	0	\$
		2	\$238,326.32	0.36%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES							
	BANK OF WASHINGTON	2	\$244,600.00	0.36%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$119,724.12	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,067.86	0.17%	0	\$0.00	NA	0
	BANNER BANK	2	\$231,750.00	0.35%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$114,868.10	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$348,886.08	0.52%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$238,092.79	0.35%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$111,924.44	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$227,768.33	0.34%	0	\$0.00	NA	0
	BETTER BANKS	1	\$118,266.51	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$925,445.92	1.38%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$114,879.93	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$109,747.11	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$343,858.06	0.51%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$944,975.97	1.41%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$351,388.53	0.52%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$116,697.39	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$117,236.07	0.17%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$468,862.36	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$235,068.10	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,628.82	0.88%	0	\$0.00	NA	0
		3	\$351,608.15	0.52%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$231,509.71	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,600.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,718.47	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,316.80	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,250.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$112,214.48	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$236,765.53	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$109,873.83	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$118,100.00	0.18%	0	\$0.00	NA	0
	DANVERSBANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,757.95	0.85%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$124,556.96	0.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,607.84	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$575,750.21	0.86%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$111,977.30	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$589,748.12	0.88%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$109,885.15	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$697,261.84	1.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$118,613.79	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,875.62	0.17%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,878.13	0.17%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,359.49	0.18%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$231,873.83	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,335.50	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,873.83	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,469.70	0.17%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,878.50	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$233,752.07	0.35%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$357,861.05	0.53%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$481,267.82	0.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$111,871.53	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,873.38	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$122,858.91	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$358,531.15	0.53%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$1,150,987.32	1.71%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$352,416.99	0.53%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$239,049.12	0.36%	0	\$0.00	NA	0	\$
FREMONT BANK	24	\$2,799,209.43	4.17%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$335,747.66	0.5%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$122,858.91	0.18%	0	\$0.00	NA	0	\$

	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$233,100.00	0.35%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$235,970.69	0.35%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$470,771.87	0.7%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$239,975.00	0.36%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$109,876.74	0.16%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$371,711.05	0.55%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$123,600.00	0.18%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$120,514.50	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	2	\$231,920.00	0.35%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	4	\$420,841.34	0.63%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,806.35	0.18%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$588,347.92	0.88%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$122,119.31	0.18%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$114,337.63	0.17%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,120.10	0.17%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$246,614.55	0.37%	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,374.38	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$702,875.22	1.05%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	3	\$333,472.70	0.5%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$229,739.36	0.34%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$115,626.26	0.17%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST COMPANY	1	\$118,600.00	0.18%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,873.89	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$339,566.76	0.51%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$123,367.97	0.18%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$241,711.24	0.36%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,868.10	0.17%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,574.70	0.36%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$445,515.53	0.66%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$115,067.86	0.17%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$119,716.39	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$234,733.49	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$236,800.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	2	\$223,873.83	0.33%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$
		2	\$223,485.66	0.33%	0	\$0.00	NA	0	\$



NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,865.53	0.18%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$360,870.33	0.54%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$122,659.14	0.18%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$239,130.39	0.36%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	2	\$231,687.68	0.35%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$120,861.21	0.18%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$232,870.84	0.35%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	2	\$236,059.56	0.35%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$594,300.00	0.89%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,800.00	0.53%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
PLANTATION FEDERAL BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$110,800.00	0.17%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,473.47	0.17%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$221,003.56	0.33%	0	\$0.00	NA	0	\$
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$115,873.03	0.17%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION	2	\$231,765.64	0.35%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$342,771.04	0.51%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$119,500.00	0.18%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$121,064.19	0.18%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,506.99	0.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	3	\$352,289.06	0.52%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,862.36	0.18%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$118,718.76	0.18%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$230,984.75	0.34%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$113,700.00	0.17%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$229,997.89	0.34%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$225,743.74	0.34%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$241,200.00	0.36%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$224,500.00	0.33%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,465.11	0.18%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$222,500.00	0.33%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,200.00	0.17%	0	\$0.00	NA	0	\$
	SUTTON BANK	2	\$226,472.70	0.34%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$180,777.03	0.27%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	3	\$346,978.33	0.52%	0	\$0.00	NA	0	\$
		1	\$109,063.21	0.16%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK							
	THE MERCHANTS NATIONAL BANK	1	\$111,871.53	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$239,770.40	0.36%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,400.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	3	\$344,231.02	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,015.90	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$232,300.00	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$123,611.34	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$109,873.83	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,573.02	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$230,541.37	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$239,743.42	0.36%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$118,884.12	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,716.39	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$116,868.89	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$354,000.00	0.53%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,874.12	0.17%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,366.37	0.17%	0	\$0.00	NA	0
		4	\$466,509.74	0.7%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.								
		Y-12 FEDERAL CREDIT UNION	1	\$119,865.53	0.18%	0	\$0.00	NA	0	\$
		Unavailable	103	\$12,064,924.73	17.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>576</b>	<b>\$67,220,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PPA3		ARVEST MORTGAGE COMPANY	1	\$34,394.03	3.12%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$77,919.05	7.08%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	4	\$207,402.81	18.84%	0	\$0.00	NA	0	\$
		Unavailable	11	\$780,976.35	70.96%	1	\$80,493.49	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,100,692.24</b>	<b>100%</b>	<b>1</b>	<b>\$80,493.49</b>		<b>0</b>	<b>\$</b>
31412PPB1		GMAC BANK	2	\$339,977.31	23.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,092,003.82	76.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,431,981.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PPC9		ABBEVILLE BUILDING AND LOAN, SSB	6	\$372,106.39	0.66%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	4	\$236,760.18	0.42%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	4	\$259,230.23	0.46%	0	\$0.00	NA	0	\$
		AF BANK	1	\$62,751.76	0.11%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	3	\$219,620.30	0.39%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1	\$72,516.08	0.13%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	1	\$49,900.00	0.09%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	1	\$82,183.54	0.15%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	12	\$733,416.97	1.3%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	6	\$408,313.33	0.73%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,304.34	0.14%	0	\$0.00	NA	0	\$
		AMERICAN BANK	4	\$220,200.73	0.39%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER FIRST	2	\$119,350.00	0.21%	0	\$0.00	NA	0	\$
			1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$

	AMERICAN BANK OF ST. PAUL							
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,150.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$235,186.66	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$71,900.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,760.69	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	36	\$2,385,069.28	4.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$242,603.31	0.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$77,695.80	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$273,410.51	0.49%	0	\$0.00	NA	0
	BANK MUTUAL	21	\$1,412,573.29	2.51%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$74,700.00	0.13%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$68,800.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$102,572.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$74,710.51	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$84,500.00	0.15%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$84,400.00	0.15%	0	\$0.00	NA	0
	BANKIOWA	3	\$176,600.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$197,046.87	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$94,883.00	0.17%	0	\$0.00	NA	0
	BETTER BANKS	1	\$49,500.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,801.25	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$139,829.81	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$57,026.73	0.1%	0	\$0.00	NA	0

	CARROLLTON BANK	3	\$217,603.52	0.39%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK	3	\$226,400.00	0.4%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$670,913.85	1.19%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$31,350.00	0.06%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$147,325.00	0.26%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$93,500.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,695.80	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$69,729.81	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,712.36	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	4	\$280,600.00	0.5%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	6	\$367,093.66	0.65%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$251,558.43	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	9	\$574,585.06	1.02%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$173,152.51	0.31%	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK	2	\$146,400.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$71,526.64	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,096.93	0.13%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$60,762.10	0.11%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,484.23	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	5	\$323,120.00	0.57%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$79,688.01	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$447,243.31	0.8%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$61,200.00	0.11%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	3	\$193,927.66	0.35%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$126,400.00	0.22%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$75,700.53	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,632.04	0.22%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	5	\$279,832.18	0.5%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
	DORAL BANK	5	\$292,757.84	0.52%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$364,640.81	0.65%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	10	\$584,500.00	1.04%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$206,508.38	0.37%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$69,358.19	0.12%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$125,330.61	0.22%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$107,923.39	0.19%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	4	\$177,459.50	0.32%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	5	\$303,871.68	0.54%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	2	\$128,800.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$157,710.51	0.28%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,491.71	0.98%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$190,762.10	0.34%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	5	\$295,714.49	0.53%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$164,900.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$690,437.32	1.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$193,224.28	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$192,763.84	0.34%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$67,831.66	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,742.60	0.31%	0	\$0.00	NA	0	\$
		2	\$112,793.92	0.2%	0	\$0.00	NA	0	\$



	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST PEOPLES COMMUNITY FCU	3	\$191,034.77	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$376,124.21	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,900.00	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$151,407.21	0.27%	0	\$0.00	NA	0
	FREMONT BANK	3	\$222,300.00	0.4%	0	\$0.00	NA	0
	FULTON BANK	2	\$143,432.59	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$170,000.00	0.3%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$77,300.48	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$150,215.30	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$64,500.00	0.11%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$147,049.40	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$178,275.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$437,866.00	0.78%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$107,500.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$314,436.46	0.56%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$72,917.46	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$518,250.00	0.92%	0	\$0.00	NA	0
	ILLINI BANK	1	\$45,429.48	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$291,260.00	0.52%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$97,606.96	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST	1	\$81,676.89	0.15%	0	\$0.00	NA	0

COMPANY								
JAMES B. NUTTER AND COMPANY	1	\$64,550.00	0.11%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$109,074.77	0.19%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$147,197.76	0.26%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	5	\$313,150.00	0.56%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$187,100.00	0.33%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$230,601.31	0.41%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$69,721.33	0.12%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	5	\$299,168.89	0.53%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	3	\$215,100.18	0.38%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,889.73	0.12%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$120,226.00	0.21%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,540.53	0.43%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,100.00	0.14%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$153,702.79	0.27%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT	1	\$82,078.65	0.15%	0	\$0.00	NA	0	\$

	UNION							
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$135,900.00	0.24%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$64,049.24	0.11%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	6	\$361,538.70	0.64%	0	\$0.00	NA	\$
	MIDWESTONE BANK	4	\$296,500.00	0.53%	0	\$0.00	NA	\$
	MIFFLINBURG BANK & TRUST COMPANY	3	\$183,741.39	0.33%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	2	\$114,745.61	0.2%	0	\$0.00	NA	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$76,702.79	0.14%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$62,000.00	0.11%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	4	\$226,934.49	0.4%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	3	\$202,921.33	0.36%	0	\$0.00	NA	\$
	NAPUS FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$81,000.00	0.14%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,714.38	0.13%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	5	\$299,300.00	0.53%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$54,145.91	0.1%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$211,815.01	0.38%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	2	\$142,149.29	0.25%	0	\$0.00	NA	\$
	OAK TRUST AND SAVINGS BANK	1	\$46,818.59	0.08%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	2	\$152,175.78	0.27%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	7	\$437,849.59	0.78%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,209.46	0.13%	0	\$0.00	NA	\$
		4	\$250,845.10	0.45%	0	\$0.00	NA	\$

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	2	\$111,950.00	0.2%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$28,500.00	0.05%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$135,469.61	0.24%	0	\$0.00	NA	0
	PARK BANK	1	\$53,160.00	0.09%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$207,274.45	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$81,185.42	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$185,392.11	0.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$341,141.36	0.61%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$77,326.14	0.14%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$57,897.63	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$83,750.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$145,951.83	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$74,710.51	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,204.72	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$69,729.81	0.12%	0	\$0.00	NA	0
		1	\$33,600.00	0.06%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK							
	RIVERHILLS BANK	1	\$21,000.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$154,703.54	0.28%	0	\$0.00	NA	0
	S&T BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$550,394.00	0.98%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,685.08	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$37,500.00	0.07%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$52,450.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	4	\$223,120.08	0.4%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$44,826.31	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$245,550.00	0.44%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$49,802.98	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$139,500.00	0.25%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$70,583.19	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$160,800.00	0.29%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$130,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$381,365.15	0.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$272,071.50	0.48%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.12%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,384.00	0.24%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$408,996.67	0.73%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,090.23	1.73%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,312,101.62	2.33%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,695.61	0.15%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$77,925.59	0.14%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	2	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$156,300.00	0.28%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$231,027.77	0.41%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	4	\$219,889.00	0.39%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$80,564.73	0.14%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$80,400.00	0.14%	0	\$0.00	NA	0	\$
	THUNDER BANK	2	\$119,000.00	0.21%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$64,749.11	0.12%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	5	\$259,848.01	0.46%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$177,128.81	0.32%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$110,165.00	0.2%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$79,581.91	0.14%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$83,500.00	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	11	\$658,573.95	1.17%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$206,533.66	0.37%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$77,698.93	0.14%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$29,386.13	0.05%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$193,755.08	0.34%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$64,746.50	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,205.55	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$204,465.59	0.36%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	5	\$286,200.00	0.51%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	4	\$255,659.64	0.45%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$497,194.47	0.88%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	5	\$323,648.78	0.58%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$128,084.80	0.23%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,568.36	0.15%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$
		2	\$123,000.00	0.22%	0	\$0.00	NA	0	\$

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	2	\$111,010.97	0.2%	0	\$0.00	NA	0	\$
		Unavailable	153	\$9,781,018.69	17.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>880</b>	<b>\$56,202,871.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PPD7		ARVEST MORTGAGE COMPANY	12	\$716,038.83	32.91%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	8	\$530,375.54	24.37%	0	\$0.00	NA	0	\$
		Unavailable	13	\$929,608.30	42.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,176,022.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PPE5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$288,675.30	0.36%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$89,158.11	0.11%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	3	\$277,161.93	0.35%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$201,860.57	0.25%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	1	\$99,618.00	0.13%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	7	\$692,765.17	0.87%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	5	\$458,342.43	0.58%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	8	\$749,455.83	0.94%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,457.10	1.01%	0	\$0.00	NA	0	\$
		AMERICAN BANK	11	\$1,076,648.28	1.35%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER FIRST	1	\$92,644.74	0.12%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	2	\$191,648.56	0.24%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	2	\$190,652.38	0.24%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	12	\$1,141,053.48	1.44%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$106,890.12	0.13%	0	\$0.00	NA	0	\$



	UNION							
	ARIZONA STATE CREDIT UNION	1	\$91,947.41	0.12%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	51	\$4,963,483.66	6.25%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$191,277.56	0.24%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$97,633.35	0.12%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	3	\$303,625.64	0.38%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$99,618.00	0.13%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	4	\$408,180.03	0.51%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	5	\$472,587.60	0.59%	0	\$0.00	NA	\$
	BANK MUTUAL	11	\$1,058,717.59	1.33%	0	\$0.00	NA	\$
	BANK OF AKRON	1	\$90,000.00	0.11%	0	\$0.00	NA	\$
	BANK OF ELMWOOD	1	\$87,500.00	0.11%	0	\$0.00	NA	\$
	BANK OF QUINCY	3	\$290,306.42	0.37%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$102,606.54	0.13%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	2	\$200,000.00	0.25%	0	\$0.00	NA	\$
	BANKNEWPORT	2	\$205,633.62	0.26%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	4	\$382,305.57	0.48%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$106,441.84	0.13%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	6	\$587,375.65	0.74%	0	\$0.00	NA	\$
	BUSEY BANK	4	\$375,257.13	0.47%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$197,600.00	0.25%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	4	\$387,265.05	0.49%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$100,863.23	0.13%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$99,618.00	0.13%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	9	\$858,212.92	1.08%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$94,637.10	0.12%	0	\$0.00	NA	\$
	CENTRUE BANK	3	\$260,182.67	0.33%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	1	\$104,598.90	0.13%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	2	\$180,178.66	0.23%	0	\$0.00	NA	\$

CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS BANK	3	\$291,618.00	0.37%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,847.57	0.12%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$185,784.34	0.23%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$361,720.77	0.46%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,896.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$390,642.77	0.49%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$283,548.33	0.36%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$186,500.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	9	\$837,034.71	1.05%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,563.14	0.13%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,353.46	0.11%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$84,974.16	0.11%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$

	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$186,273.66	0.23%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$176,334.09	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$101,650.00	0.13%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$644,289.74	0.81%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.23%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$709,565.94	0.89%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$308,337.72	0.39%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$185,292.98	0.23%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	6	\$579,438.66	0.73%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$103,702.34	0.13%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$105,800.00	0.13%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,640.85	0.12%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$190,936.04	0.24%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$97,227.17	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,265.64	0.12%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,652.20	0.12%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$

FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$189,598.91	0.24%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$503,602.01	0.63%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$290,140.92	0.37%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$291,622.40	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$189,640.86	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,822.59	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$554,875.78	0.7%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$92,644.74	0.12%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,935.98	0.12%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$88,663.53	0.11%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$273,500.00	0.34%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$188,885.18	0.24%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	12	\$1,137,060.68	1.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,081.24	0.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$92,744.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$196,159.42	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	5	\$507,315.02	0.64%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$193,458.15	0.24%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$280,312.93	0.35%	0	\$0.00	NA	0	\$

FIRSTBANK PUERTO RICO	1	\$105,599.27	0.13%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,581.62	0.11%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	9	\$857,581.94	1.08%	0	\$0.00	NA	0	\$
FREMONT BANK	34	\$3,240,382.04	4.08%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$179,810.49	0.23%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	2	\$190,600.00	0.24%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$87,663.84	0.11%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$94,644.57	0.12%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	4	\$369,633.15	0.47%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	6	\$575,736.28	0.72%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$95,633.28	0.12%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$100,622.13	0.13%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$90,652.38	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$98,123.73	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$312,191.46	0.39%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$90,862.34	0.11%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$200,103.77	0.25%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	2	\$205,221.23	0.26%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$391,521.55	0.49%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	3	\$293,055.43	0.37%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$90,281.05	0.11%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK	1	\$99,617.99	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$96,131.37	0.12%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	3	\$275,239.67	0.35%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,671.10	0.24%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$199,548.78	0.25%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.16	0.12%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$378,178.21	0.48%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	9	\$872,743.61	1.1%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$109,293.85	0.14%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$187,677.59	0.24%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$180,637.10	0.23%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$100,900.00	0.13%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$271,978.61	0.34%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$406,600.84	0.51%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$89,673.71	0.11%	0	\$0.00	NA	0	\$
	LEGACY BANKS	2	\$187,129.76	0.24%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$84,675.30	0.11%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$173,001.23	0.22%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$197,028.80	0.25%	0	\$0.00	NA	0	\$

	MARQUETTE BANK	2	\$171,400.00	0.22%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$188,576.88	0.24%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$101,211.89	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,402.44	0.37%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$84,679.32	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,527.15	0.24%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$371,043.34	0.47%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$179,319.52	0.23%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,739.03	0.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$204,224.85	0.26%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	8	\$771,509.49	0.97%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$107,786.68	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	6	\$524,491.59	0.66%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,644.74	0.12%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	9	\$882,363.56	1.11%	0	\$0.00	NA	0	\$
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,618.00	0.13%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$98,700.00	0.12%	0	\$0.00	NA	0	\$
		1	\$99,621.95	0.13%	0	\$0.00	NA	0	\$

	NORTHAMPTON COOPERATIVE BANK							
	NORTHWESTERN MORTGAGE COMPANY	6	\$567,591.98	0.71%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$199,937.21	0.25%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$101,614.40	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$99,629.76	0.13%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,444.48	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$97,625.64	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$202,108.72	0.25%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$304,851.25	0.38%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$91,253.71	0.11%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$100,730.99	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$976,113.12	1.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$105,415.44	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$293,200.00	0.37%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$89,656.20	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,400.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$574,240.79	0.72%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$104,603.05	0.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$107,700.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$178,572.37	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$265,065.93	0.33%	0	\$0.00	NA	0
	S&T BANK	5	\$502,573.67	0.63%	0	\$0.00	NA	0
		3	\$272,198.72	0.34%	0	\$0.00	NA	0



	SABINE STATE BANK AND TRUST COMPANY							
	SACRAMENTO CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$300,486.41	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$97,227.16	0.12%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$99,618.00	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$102,108.45	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,621.95	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$86,139.99	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$192,000.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$84,678.65	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$375,488.22	0.47%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$283,656.20	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$107,587.44	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,154.29	0.11%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,600.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$1,554,604.40	1.96%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,511.64	0.25%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$184,503.65	0.23%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,689.87	0.11%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$102,415.39	0.13%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$98,127.63	0.12%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$96,882.35	0.12%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,355.98	0.23%	0	\$0.00	NA	0	\$
TIERONE BANK	8	\$806,574.94	1.01%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	6	\$601,831.60	0.76%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,338.21	0.12%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$199,500.00	0.25%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$187,644.74	0.24%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$172,840.59	0.22%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$307,726.64	0.39%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,134.16	0.11%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	8	\$755,095.48	0.95%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$505,526.67	0.64%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	3	\$295,569.89	0.37%	0	\$0.00	NA	0	\$

	WESCOM CENTRAL CREDIT UNION	2	\$208,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$203,800.00	0.26%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$286,807.61	0.36%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,607.17	0.13%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$84,675.26	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$698,566.17	0.88%	0	\$0.00	NA	0	\$
	Unavailable	126	\$12,069,701.45	14.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>827</b>	<b>\$79,568,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PPF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$215,414.39	0.25%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,024.96	0.16%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$122,789.90	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	35	\$2,198,776.96	2.53%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$250,440.82	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	22	\$1,378,385.49	1.59%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$967,251.06	1.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK	15	\$933,562.38	1.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$52,799.63	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	2	\$127,104.32	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$142,531.55	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	2	\$115,563.47	0.13%	0	\$0.00	NA	0	\$
		3	\$159,179.26	0.18%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$592,978.71	0.68%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$258,462.27	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	81	\$5,278,420.14	6.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,711.92	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$77,050.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$136,765.61	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,010,559.30	1.16%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	13	\$794,395.78	0.91%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$750,635.29	0.86%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$42,438.95	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$54,500.00	0.06%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$56,500.00	0.06%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$127,350.00	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$94,139.01	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$151,469.17	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$133,856.79	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$74,716.46	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$125,328.59	0.14%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$208,502.97	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$540,371.65	0.62%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$156,904.81	0.18%	0	\$0.00	NA	0
	BUSEY BANK	4	\$232,146.03	0.27%	0	\$0.00	NA	0
		1	\$64,754.27	0.07%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPITAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$53,793.72	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$473,713.46	0.54%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$130,615.79	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$155,800.58	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,697.56	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$1,281,777.81	1.47%	0	\$0.00	NA	0
	CENTRUE BANK	10	\$663,736.50	0.76%	0	\$0.00	NA	0
	CHARTER BANK	1	\$83,685.73	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$59,770.80	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$210,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$82,482.64	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$65,100.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$349,280.03	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$168,033.19	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	10	\$671,165.40	0.77%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$110,480.74	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$66,190.76	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$134,492.52	0.15%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$103,602.72	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,478.66	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,778.43	0.07%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	4	\$253,800.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	37	\$2,326,383.50	2.68%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$49,810.97	0.06%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,723.38	0.14%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,562.80	0.16%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$114,816.81	0.13%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$134,078.85	0.15%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	6	\$381,259.41	0.44%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	4	\$280,823.89	0.32%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$176,532.98	0.2%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$197,569.20	0.23%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$89,585.27	0.1%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,894.27	0.31%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	15	\$777,648.32	0.89%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$119,491.80	0.14%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$133,716.56	0.15%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	9	\$528,582.01	0.61%	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION	8	\$452,274.57	0.52%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$64,751.70	0.07%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$75,500.00	0.09%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	3	\$178,831.18	0.21%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	3	\$207,632.59	0.24%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	4	\$271,293.82	0.31%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$139,450.37	0.16%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$148,690.59	0.17%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$55,788.29	0.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$161,387.57	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$216,028.78	0.25%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$49,809.00	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$134,584.44	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	5	\$340,101.69	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$540,267.66	0.62%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$254,225.15	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$206,301.40	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$208,179.12	0.24%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$120,300.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$9,514.14	0.01%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	4	\$280,099.08	0.32%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	3	\$203,744.62	0.23%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,707,662.96	1.96%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$357,929.13	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$138,041.79	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$378,087.85	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$48,117.40	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$58,776.95	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WAHOO	1	\$62,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$205,075.00	0.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	11	\$634,151.25	0.73%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$15,940.14	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$91,451.96	0.11%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$161,689.99	0.19%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$185,301.74	0.21%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	4	\$270,263.41	0.31%	0	\$0.00	NA	0	\$
	FREMONT BANK	20	\$1,501,870.28	1.73%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$119,043.51	0.14%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	3	\$203,285.11	0.23%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	2	\$113,564.52	0.13%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	2	\$81,000.00	0.09%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$140,964.27	0.16%	0	\$0.00	NA	0	\$



	GREAT MIDWEST BANK SSB	2	\$149,731.80	0.17%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$102,116.52	0.12%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	8	\$550,975.01	0.63%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$142,688.62	0.16%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	5	\$349,587.91	0.4%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$247,328.98	0.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$185,450.00	0.21%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$106,925.00	0.12%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$46,820.46	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$279,426.63	0.32%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$177,550.00	0.2%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$106,792.07	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$222,382.44	0.26%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$24,907.44	0.03%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$135,426.89	0.16%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	13	\$875,975.07	1.01%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$74,827.69	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$153,249.15	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$27,894.15	0.03%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$76,308.93	0.09%	0	\$0.00	NA	0	\$

	INVESTORS SAVINGS BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,732.60	0.08%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$177,917.74	0.2%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$127,576.24	0.15%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$77,312.70	0.09%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$286,961.72	0.33%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$118,300.00	0.14%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$475,133.88	0.55%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
	LEGACY BANKS	2	\$144,193.22	0.17%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$78,574.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	3	\$196,083.67	0.23%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC.	1	\$82,390.59	0.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$92,646.46	0.11%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$119,809.00	0.14%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$74,763.31	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$134,757.03	0.15%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,400.00	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$64,751.70	0.07%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$

	MARSHALL COMMUNITY CREDIT UNION	2	\$139,161.84	0.16%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$59,780.17	0.07%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$80,195.67	0.09%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$119,046.18	0.14%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	12	\$771,061.87	0.89%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,770.80	0.07%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	2	\$120,500.00	0.14%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$279,597.25	0.32%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$363,172.78	0.42%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$116,054.98	0.13%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	7	\$458,502.00	0.53%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$81,391.14	0.09%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	3	\$223,346.48	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	9	\$514,598.13	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$70,031.45	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,920.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	6	\$425,500.00	0.49%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$58,281.13	0.07%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$57,787.50	0.07%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,782.35	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$154,407.91	0.18%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,910.60	0.06%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	14	\$845,317.89	0.97%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$61,663.54	0.07%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$202,500.00	0.23%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$314,838.09	0.36%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$115,000.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$75,709.68	0.09%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	8	\$499,914.38	0.57%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$118,545.43	0.14%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$75,709.68	0.09%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,669.80	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,654.41	0.14%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	4	\$211,328.30	0.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$79,713.77	0.09%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$

POPULAR MORTGAGE, INC.	3	\$192,274.79	0.22%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	7	\$470,635.87	0.54%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$135,045.97	0.16%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$66,131.02	0.08%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$83,868.39	0.1%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$212,525.64	0.24%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,158.99	0.04%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$353,188.90	0.41%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$41,688.35	0.05%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$49,810.97	0.06%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	7	\$417,819.52	0.48%	0	\$0.00	NA	0	\$
S&T BANK	9	\$608,495.57	0.7%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	7	\$405,000.30	0.47%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$121,814.88	0.14%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$136,315.99	0.16%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$101,500.00	0.12%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,726.34	0.05%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$208,712.68	0.24%	0	\$0.00	NA	0	\$

	SOMERSET TRUST COMPANY	3	\$212,245.21	0.24%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$97,751.70	0.11%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$49,809.00	0.06%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$184,698.22	0.21%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$191,482.93	0.22%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$78,820.47	0.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$140,713.30	0.16%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	3	\$206,500.00	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	5	\$307,300.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$122,574.10	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$180,818.21	0.21%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,594.78	0.09%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	4	\$222,966.21	0.26%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,250.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	13	\$911,344.99	1.05%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS	4	\$242,260.90	0.28%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	4	\$178,626.89	0.21%	0	\$0.00	NA	\$
	SUTTON BANK	1	\$61,267.50	0.07%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	2	\$128,009.13	0.15%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$103,717.66	0.12%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$38,240.00	0.04%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$57,878.97	0.07%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF DENNISON	4	\$234,500.00	0.27%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	2	\$140,380.76	0.16%	0	\$0.00	NA	\$
	THE MERCHANTS NATIONAL BANK	1	\$66,753.43	0.08%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,700.00	0.07%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$86,402.04	0.1%	0	\$0.00	NA	\$
	THE PARK BANK	7	\$443,069.33	0.51%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.15%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	2	\$133,755.52	0.15%	0	\$0.00	NA	\$
	TIERONE BANK	6	\$430,920.42	0.5%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	7	\$393,280.09	0.45%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$83,000.00	0.1%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$20,921.43	0.02%	0	\$0.00	NA	\$
	UNITED BANK	5	\$269,078.69	0.31%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$73,717.32	0.08%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$70,200.00	0.08%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$59,770.80	0.07%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	3	\$197,966.03	0.23%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	\$
		1	\$54,298.22	0.06%	0	\$0.00	NA	\$

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VALLEY NATIONAL BANK	7	\$492,820.64	0.57%	0	\$0.00	NA	0	\$
	VANTUS BANK	4	\$275,761.32	0.32%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$58,430.57	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,414.43	0.06%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,736.41	0.15%	0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$125,030.47	0.14%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$240,205.13	0.28%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$388,386.76	0.45%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$144,170.23	0.17%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$187,296.64	0.22%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$378,682.49	0.44%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	11	\$538,461.37	0.62%	0	\$0.00	NA	0	\$
	Unavailable	268	\$16,630,452.78	19.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,394</b>	<b>\$86,953,393.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PPG0	ARVEST MORTGAGE COMPANY	5	\$482,738.10	11.23%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$182,507.42	4.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$1,258,657.56	29.27%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$93,640.92	2.18%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$89,663.29	2.09%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$590,514.58	13.73%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,602,411.71	37.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,300,133.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PPH8	ADVANCED FINANCIAL SERVICES, INC	2	\$134,618.03	13.13%	0	\$0.00	NA	0	\$



	ARVEST MORTGAGE COMPANY	3	\$126,588.92	12.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$101,647.28	9.92%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	5	\$299,171.61	29.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$363,078.63	35.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,025,104.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PPJ4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,370.29	0.26%	0	\$0.00	NA	0	\$
	AF BANK	2	\$201,733.99	0.53%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.52%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$294,559.05	0.78%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$106,300.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,068.35	0.26%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$88,382.39	0.23%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$194,877.72	0.51%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$508,083.11	1.34%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$210,000.00	0.55%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	5	\$473,262.35	1.25%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$108,456.99	0.29%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$174,885.51	0.46%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$208,400.00	0.55%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$203,561.36	0.54%	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$188,621.04	0.5%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$196,800.00	0.52%	0	\$0.00	NA	0	\$

	BUTTE COMMUNITY BANK	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$205,050.00	0.54%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$97,873.85	0.26%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$691,931.90	1.83%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$104,948.49	0.28%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$101,366.34	0.27%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$97,870.95	0.26%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$205,734.83	0.54%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,784.84	0.29%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	3	\$309,000.00	0.82%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	5	\$504,030.86	1.33%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$302,145.87	0.8%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$178,800.00	0.47%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$99,871.28	0.26%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$181,376.74	0.48%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$207,590.00	0.55%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$297,639.81	0.79%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$673,784.15	1.78%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$204,330.57	0.54%	0	\$0.00	NA	0	\$
		1	\$106,859.10	0.28%	0	\$0.00	NA	0	\$

	CRESCENT CREDIT UNION							
	CUMBERLAND SECURITY BANK	11	\$1,079,768.64	2.85%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,835.00	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.29%	0	\$0.00	NA	0
	DORAL BANK	2	\$186,034.24	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$212,000.00	0.56%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$395,472.82	1.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$201,867.00	0.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$201,731.04	0.53%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,969.49	0.26%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$203,500.00	0.54%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,525.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,872.03	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$91,878.85	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$301,357.09	0.8%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$311,000.00	0.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$290,665.29	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,017.95	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$277,752.43	0.73%	0	\$0.00	NA	0
		2	\$181,700.00	0.48%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	2	\$182,950.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$299,630.07	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,325.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,200.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$187,060.21	0.49%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$89,460.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	10	\$994,929.65	2.63%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,871.28	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$298,756.19	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$210,435.84	0.56%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$99,871.28	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$108,400.00	0.29%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$267,272.68	0.71%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$101,550.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$107,040.00	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,000.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$193,322.00	0.51%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$102,864.36	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$198,000.00	0.52%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$104,500.00	0.28%	0	\$0.00	NA	0
	ILLINI BANK	1	\$96,497.99	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$486,770.00	1.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$97,100.00	0.26%	0	\$0.00	NA	0

	IOWA STATE BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$97,611.40	0.26%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	7	\$684,784.78	1.81%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$89,884.15	0.24%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$418,000.00	1.1%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$196,743.75	0.52%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$401,175.93	1.06%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$95,500.00	0.25%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$101,865.68	0.27%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$99,300.00	0.26%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$271,391.67	0.72%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,754.96	0.25%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,740.87	0.26%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$179,387.37	0.47%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$195,100.00	0.51%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$108,500.00	0.29%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,275.39	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$305,787.62	0.81%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$89,884.15	0.24%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$93,379.64	0.25%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$104,865.90	0.28%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,969.73	0.53%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$85,981.38	0.23%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$174,500.00	0.46%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$99,862.23	0.26%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$395,100.00	1.04%	0	\$0.00	NA	0	\$
	PARK BANK	3	\$313,466.21	0.83%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$194,373.32	0.51%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,862.27	0.28%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$479,283.62	1.26%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$107,590.11	0.28%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$100,962.88	0.27%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$109,202.00	0.29%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,952.48	0.23%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$99,868.31	0.26%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$89,884.15	0.24%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$109,755.27	0.29%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$100,406.58	0.26%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$189,700.00	0.5%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	2	\$192,013.00	0.51%	0	\$0.00	NA	0	\$

	SIR FEDERAL CREDIT UNION	1	\$104,365.48	0.28%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	1	\$108,859.69	0.29%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$109,535.57	0.29%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,870.95	0.76%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$672,052.03	1.77%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,875.45	0.26%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$109,359.05	0.29%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$199,868.31	0.53%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$104,800.00	0.28%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$102,500.00	0.27%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$182,876.43	0.48%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,754.60	0.24%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	12	\$1,140,865.46	3.01%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,869.11	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,221.04	0.57%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$92,877.53	0.25%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$104,750.00	0.28%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$97,867.87	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$483,920.52	1.28%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$182,348.43	0.48%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,877.42	0.24%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$271,248.77	0.72%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,735.84	0.27%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,609,702.08	12.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>386</b>	<b>\$37,896,232.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PPK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$121,500.00	0.37%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,843.29	0.36%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$109,855.15	0.33%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$109,851.83	0.33%	0	\$0.00	NA	0	\$



	AF BANK	1	\$123,836.71	0.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$111,074.25	0.34%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$461,745.64	1.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$119,845.53	0.36%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$466,083.78	1.42%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$123,633.23	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$109,861.60	0.33%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$120,600.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$336,851.97	1.03%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$113,396.00	0.35%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$123,800.00	0.38%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$113,236.56	0.34%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$230,602.79	0.7%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$109,861.61	0.33%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$119,841.98	0.36%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$241,450.00	0.73%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$116,849.43	0.36%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$943,516.07	2.87%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$117,844.61	0.36%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$123,337.37	0.38%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$331,421.35	1.01%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE	1	\$110,700.00	0.34%	0	\$0.00	NA	0	\$

MORTGAGE								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,758.62	0.34%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$115,089.07	0.35%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$119,841.97	0.36%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$110,802.93	0.34%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$112,854.54	0.34%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$235,085.03	0.72%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$110,257.89	0.34%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$830,148.75	2.53%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	3	\$352,297.77	1.07%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$110,357.77	0.34%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$109,766.67	0.33%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$119,845.53	0.36%	0	\$0.00	NA	0	\$
DIME BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$116,500.00	0.35%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	1	\$113,600.00	0.35%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$457,055.47	1.39%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,300.00	0.74%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$233,600.00	0.71%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	5	\$589,000.00	1.79%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST INTERSTATE BANK	3	\$364,403.99	1.11%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$114,696.55	0.35%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,490.80	0.71%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,842.96	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$346,192.34	1.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	6	\$688,377.25	2.1%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$121,678.08	0.37%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$233,300.00	0.71%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$116,467.00	0.35%	0	\$0.00	NA	0	\$
	FULTON BANK	7	\$834,663.14	2.54%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,692.17	0.36%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$113,853.26	0.35%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$229,998.36	0.7%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$226,200.68	0.69%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$480,041.80	1.46%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$247,860.00	0.75%	0	\$0.00	NA	0	\$

L&N FEDERAL CREDIT UNION	3	\$356,196.79	1.08%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$234,500.00	0.71%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$118,618.76	0.36%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$225,900.29	0.69%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$114,059.60	0.35%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	6	\$708,045.05	2.16%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$124,639.35	0.38%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,651.46	0.34%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$119,849.02	0.36%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.35%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD.	1	\$123,843.99	0.38%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$112,847.79	0.34%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$118,846.82	0.36%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$122,781.63	0.37%	0	\$0.00	NA	0	\$
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$110,906.59	0.34%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$115,847.25	0.35%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$351,238.00	1.07%	0	\$0.00	NA	0	\$
	1	\$110,077.18	0.34%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	2	\$239,535.99	0.73%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$244,900.00	0.75%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$110,800.00	0.34%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$237,500.00	0.72%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$228,700.00	0.7%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$119,440.46	0.36%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$121,000.00	0.37%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$110,391.56	0.34%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$122,184.03	0.37%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,000.00	0.69%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$122,300.00	0.37%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,129.86	0.35%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$120,500.00	0.37%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	6	\$688,997.77	2.1%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$121,600.00	0.37%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$

	UNION							
	STANDARD MORTGAGE CORPORATION	2	\$235,852.61	0.72%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$221,250.00	0.67%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$118,300.00	0.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$122,000.00	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,847.25	0.35%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$124,414.93	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$109,709.76	0.33%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$367,600.00	1.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$241,383.22	0.73%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,389.00	0.35%	0	\$0.00	NA	0
	UNITED BANK	1	\$119,841.97	0.36%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$123,037.76	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$595,928.32	1.81%	0	\$0.00	NA	0
	UNITY BANK	1	\$119,845.53	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,845.69	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,848.56	0.35%	0	\$0.00	NA	0
		2	\$239,400.00	0.73%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	1	\$114,951.84	0.35%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$234,634.97	0.71%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$228,000.00	0.69%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$120,665.00	0.37%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$236,976.54	0.72%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,449,479.10	13.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>281</b>	<b>\$32,850,848.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PPL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$263,500.00	0.35%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,832.76	0.55%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,822.22	0.18%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$139,815.64	0.18%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$
	AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$408,802.96	0.54%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$259,933.80	0.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$147,813.79	0.2%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$813,563.73	1.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,960.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$267,083.26	0.35%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$

FALLS								
AMERICAN SAVINGS BANK, F.S.B.	4	\$546,500.00	0.72%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$137,120.00	0.18%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$402,000.00	0.53%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	3	\$402,426.04	0.53%	0	\$0.00	NA	0	\$
AUBURNBANK	5	\$674,532.49	0.89%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$816,750.00	1.08%	0	\$0.00	NA	0	\$
BANK OF ELMWOOD	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
BANK OF HAWAII	4	\$540,138.56	0.71%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$271,901.00	0.36%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$425,810.37	0.56%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$141,400.00	0.19%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$147,809.49	0.2%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$505,902.48	0.67%	0	\$0.00	NA	0	\$
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$135,448.41	0.18%	0	\$0.00	NA	0	\$
BRAMBLE SAVINGS BANK	1	\$133,428.03	0.18%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$132,300.00	0.17%	0	\$0.00	NA	0	\$
CARROLLTON BANK	5	\$681,547.10	0.9%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	3	\$422,000.00	0.56%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	3	\$388,824.94	0.51%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$687,900.00	0.91%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$149,505.26	0.2%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$265,649.72	0.35%	0	\$0.00	NA	0	\$
	1	\$129,836.44	0.17%	0	\$0.00	NA	0	\$



	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	1	\$132,200.00	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$139,811.42	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$149,345.05	0.2%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$143,015.67	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$142,700.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,608.46	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$291,000.00	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$270,843.40	0.36%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$137,300.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,456.73	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,500.00	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,459.30	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$280,900.00	0.37%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$545,785.85	0.72%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$281,632.99	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$529,900.00	0.7%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$280,524.20	0.37%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$128,830.13	0.17%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK	6	\$801,810.95	1.06%	0	\$0.00	NA	0	\$
	DANVERSBANK	2	\$263,976.67	0.35%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,838.41	0.7%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$125,837.80	0.17%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,350.00	0.52%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$138,970.88	0.18%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	2	\$282,130.56	0.37%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$128,833.95	0.17%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,814.01	0.18%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$431,626.54	0.57%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,801.99	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,500.00	0.55%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$429,612.39	0.57%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$1,086,016.27	1.44%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$124,586.46	0.16%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,664.03	0.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	4	\$540,819.78	0.71%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$411,950.00	0.54%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK & TRUST	3	\$409,924.07	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$418,500.00	0.55%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$131,041.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WAHOO	1	\$132,637.23	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$529,634.12	0.7%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$128,886.85	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$275,014.39	0.36%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$130,827.49	0.17%	0	\$0.00	NA	0	\$
FULTON BANK	8	\$1,103,521.33	1.46%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$534,978.16	0.71%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$
GMFS, LLC	6	\$804,202.80	1.06%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$546,014.43	0.72%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$433,320.44	0.57%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$284,271.87	0.38%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	1	\$134,822.22	0.18%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	2	\$294,812.07	0.39%	0	\$0.00	NA	0	\$

	HEARTLAND BANK	2	\$277,200.00	0.37%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$287,848.35	0.38%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	3	\$420,032.16	0.56%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$263,000.00	0.35%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$141,518.00	0.19%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$292,810.37	0.39%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$264,819.78	0.35%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,216.70	0.19%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$149,407.43	0.2%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$264,908.56	0.35%	0	\$0.00	NA	0	\$
	IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$280,740.00	0.37%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$290,888.73	0.38%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$410,183.28	0.54%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,832.66	0.17%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$268,000.00	0.35%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$

	LES BOIS CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$267,731.58	0.35%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$263,584.45	0.35%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	6	\$856,664.43	1.13%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$271,835.00	0.36%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$125,834.08	0.17%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$134,826.22	0.18%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	4	\$532,476.15	0.7%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$129,433.18	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,817.21	0.19%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,809.47	0.19%	0	\$0.00	NA	0	\$
	METABANK	1	\$140,419.02	0.19%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$273,400.00	0.36%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$261,575.00	0.35%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$149,307.56	0.2%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$

	MORGAN FEDERAL BANK	2	\$266,376.61	0.35%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$148,295.41	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$265,564.05	0.35%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$145,100.00	0.19%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,500.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$141,813.01	0.19%	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	1	\$147,456.57	0.19%	0	\$0.00	NA	0	\$
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$263,750.00	0.35%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$411,987.84	0.54%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$536,894.38	0.71%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$256,169.13	0.34%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,350.00	0.36%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$133,055.91	0.18%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$274,500.00	0.36%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$534,567.13	0.71%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	PARK BANK	3	\$404,716.47	0.54%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$

	PAWTUCKET CREDIT UNION	6	\$800,764.18	1.06%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$403,455.48	0.53%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,418.58	1.08%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$141,979.35	0.19%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$137,139.58	0.18%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$284,118.80	0.38%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,580.00	0.37%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$127,835.27	0.17%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	3	\$386,000.00	0.51%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,017.00	0.36%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,233.68	0.17%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	7	\$970,500.00	1.28%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$134,651.78	0.18%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,827.51	0.18%	0	\$0.00	NA	0	\$

	SILVER STATE SCHOOLS CREDIT UNION	5	\$708,526.16	0.94%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$272,149.22	0.36%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$287,521.14	0.38%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$421,423.65	0.56%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.53%	0	\$0.00	NA	0	\$
	STATE BANK OF COKATO	1	\$144,200.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	4	\$548,176.18	0.72%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	6	\$824,790.76	1.09%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$672,837.80	0.89%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,600.00	0.19%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$700,443.72	0.93%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,822.36	0.18%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	3	\$411,920.71	0.54%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$129,656.98	0.17%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP,	2	\$279,290.74	0.37%	0	\$0.00	NA	0	\$



	INC.							
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,750.00	0.35%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$138,325.75	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$142,815.93	0.19%	0	\$0.00	NA	0
	THUNDER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK	1	\$127,838.96	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$144,813.35	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,358,567.75	1.8%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$267,043.71	0.35%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$127,831.44	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$140,350.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$141,817.21	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$265,418.14	0.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$565,800.00	0.75%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$271,042.73	0.36%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,200.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$283,315.05	0.37%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$131,830.09	0.17%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	4	\$562,258.01	0.74%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$144,089.27	0.19%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,947.27	0.19%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$547,943.42	0.72%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,312.13	0.55%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,387,953.61	9.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>553</b>	<b>\$75,644,181.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PPM7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$211,000.00	0.93%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,620.11	0.33%	0	\$0.00	NA	0	\$
	AF BANK	4	\$266,565.38	1.18%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$161,724.75	0.71%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$201,124.70	0.89%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$84,500.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,690.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,900.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$159,704.00	0.71%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,892.54	0.34%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$69,411.75	0.31%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$211,285.95	0.93%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$135,321.74	0.6%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$149,795.49	0.66%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$130,894.65	0.58%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$128,399.44	0.57%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON	3	\$215,530.00	0.95%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$82,400.00	0.36%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$64,914.40	0.29%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$170,255.67	0.75%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$178,268.71	0.79%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$83,600.00	0.37%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$65,500.00	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	0.21%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$136,553.41	0.6%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$74,901.23	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$250,186.23	1.1%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$192,489.80	0.85%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$53,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$135,824.94	0.6%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$78,500.00	0.35%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$82,391.35	0.36%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$233,850.66	1.03%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	6	\$394,491.55	1.74%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	2	\$152,293.93	0.67%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	10	\$665,548.63	2.94%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$77,250.00	0.34%	0	\$0.00	NA	0	\$
		2	\$139,228.04	0.61%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA	\$
	DUPONT STATE BANK	3	\$210,342.28	0.93%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	1	\$83,087.92	0.37%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$50,000.00	0.22%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$262,357.17	1.16%	0	\$0.00	NA	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$51,933.07	0.23%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$267,059.41	1.18%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$141,910.45	0.63%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$56,855.22	0.25%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$99,871.27	0.44%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	2	\$141,500.00	0.62%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$84,500.00	0.37%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	2	\$158,544.33	0.7%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	2	\$144,000.00	0.64%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,170.00	0.28%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.35%	0	\$0.00	NA	\$
	FIRST PLACE BANK	3	\$188,974.73	0.83%	0	\$0.00	NA	\$
		2	\$142,905.19	0.63%	0	\$0.00	NA	\$

	FIRST STATE BANK OF WESTERN ILLINOIS							
	FOX RIVER STATE BANK	1	\$80,895.74	0.36%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$56,767.00	0.25%	0	\$0.00	NA	\$
	FULTON BANK	9	\$647,536.92	2.86%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$71,000.00	0.31%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$147,150.00	0.65%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$64,600.00	0.29%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	3	\$203,264.61	0.9%	0	\$0.00	NA	\$
	HERSHEY STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	1	\$68,234.44	0.3%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$76,500.00	0.34%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	2	\$115,900.58	0.51%	0	\$0.00	NA	\$
	HONOR STATE BANK	1	\$83,891.87	0.37%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	2	\$157,000.00	0.69%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,499.48	0.35%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	5	\$350,188.23	1.55%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,345.00	0.28%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,891.87	0.37%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$57,000.00	0.25%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.35%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$74,901.24	0.33%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,500.00	0.32%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	12	\$853,695.01	3.77%	0	\$0.00	NA	\$
		1	\$83,400.00	0.37%	0	\$0.00	NA	\$

	MECHANICS SAVINGS BANK							
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$205,271.75	0.91%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,400.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,100.69	0.68%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$43,300.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$71,500.00	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,893.32	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$126,115.43	0.56%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$163,343.36	0.72%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$83,886.85	0.37%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$213,102.84	0.94%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$119,350.00	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,200.00	0.21%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$162,800.00	0.72%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$253,763.76	1.12%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$104,725.00	0.46%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,929.95	0.23%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$128,949.97	0.57%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$74,861.87	0.33%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$200,488.16	0.89%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$143,200.00	0.63%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$60,422.13	0.27%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$133,500.00	0.59%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$35,953.66	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,588.13	0.66%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$203,908.44	0.9%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$68,300.00	0.3%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	3	\$218,782.10	0.97%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$55,927.91	0.25%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,393.80	0.36%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,907.32	0.32%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$70,600.00	0.31%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,899.92	0.34%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$44,062.22	0.19%	0	\$0.00	NA	0	\$
		2	\$121,394.65	0.54%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF NEW PRAGUE	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$218,015.49	0.96%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$224,810.23	0.99%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,131.60	0.29%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$83,400.00	0.37%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$75,711.36	0.33%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	3	\$233,542.60	1.03%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$84,250.00	0.37%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,894.65	0.35%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$162,000.00	0.72%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	2	\$130,896.57	0.58%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	1	\$75,902.17	0.34%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$59,922.77	0.26%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$56,525.47	0.25%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$71,000.00	0.31%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$60,310.74	0.27%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$471,860.63	2.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$163,774.04	0.72%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,898.31	0.35%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$44,770.00	0.2%	0	\$0.00	NA	0	\$



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,900.88	0.34%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	9	\$587,100.00	2.59%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$149,200.94	0.66%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$113,600.96	0.5%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,243,197.60	9.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>332</b>	<b>\$22,646,022.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PPN5	AMERICAHOMEKEY, INC	1	\$105,000.00	2.56%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$569,138.52	13.9%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$105,000.00	2.56%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	5	\$387,460.12	9.46%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,927,174.67	71.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,093,773.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PPP0	ARVEST MORTGAGE COMPANY	6	\$694,562.73	16.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$112,355.18	2.75%	0	\$0.00	NA	0	\$
	GMAC BANK	4	\$478,781.50	11.71%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$235,000.00	5.75%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,568,927.22	62.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,089,626.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PPQ8	AMERICAHOMEKEY, INC	1	\$130,000.00	1.36%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	9	\$1,221,663.36	12.77%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$134,818.15	1.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$143,129.85	1.5%	0	\$0.00	NA	0	\$
	GMAC BANK	8	\$1,123,968.16	11.74%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$129,500.00	1.35%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,686,982.32	69.87%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>70</b>	<b>\$9,570,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PPR6	ARVEST MORTGAGE COMPANY	7	\$444,438.49	17.03%	0	\$0.00	NA	0	\$	
	CENTRAL STATE BANK	1	\$82,091.75	3.15%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	2	\$146,054.96	5.6%	0	\$0.00	NA	0	\$	
	SEATTLE BANK	1	\$44,942.08	1.72%	0	\$0.00	NA	0	\$	
	THIRD FEDERAL SAVINGS AND LOAN	6	\$330,929.85	12.68%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$1,560,815.52	59.82%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>39</b>	<b>\$2,609,272.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31412PPS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,886.88	0.04%	0	\$0.00	NA	0	\$	
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,385.85	0.08%	0	\$0.00	NA	0	\$	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$399,210.51	0.17%	0	\$0.00	NA	0	\$	
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.04%	0	\$0.00	NA	0	\$	
	ADVANTAGE BANK	2	\$174,893.06	0.07%	0	\$0.00	NA	0	\$	
	AEA FEDERAL CREDIT UNION	4	\$398,261.73	0.16%	0	\$0.00	NA	0	\$	
	AF BANK	2	\$191,877.04	0.08%	0	\$0.00	NA	0	\$	
	ALABAMA ONE CREDIT UNION	3	\$293,771.95	0.12%	0	\$0.00	NA	0	\$	
	ALASKA USA FEDERAL CREDIT UNION	4	\$393,997.24	0.16%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL	9	\$881,460.60	0.36%	0	\$0.00	NA	0	\$	
	ALLEGIANCE CREDIT UNION	5	\$462,086.77	0.19%	0	\$0.00	NA	0	\$	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,785.84	0.07%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO.	16	\$1,484,076.08	0.61%	0	\$0.00	NA	0	\$	
		20	\$1,971,187.43	0.82%	0	\$0.00	NA	0	\$	

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	10	\$986,753.79	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$302,929.51	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,767,158.42	0.73%	0	\$0.00	NA	0
	AMERICAN BANK	10	\$944,707.75	0.39%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,885.65	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$186,275.90	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	4	\$412,556.78	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$306,866.47	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$205,852.36	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$389,144.54	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,746.19	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$609,382.85	0.25%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$206,772.53	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	99	\$9,697,341.25	4.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$399,482.28	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$298,932.89	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	70	\$6,972,875.56	2.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$378,836.09	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$187,000.00	0.08%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$88,783.46	0.04%	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$193,016.93	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$396,076.05	0.16%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$101,871.67	0.04%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$616,874.53	0.26%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	5	\$469,558.11	0.19%	0	\$0.00	NA	0	\$
	BANK MUTUAL	12	\$1,191,135.14	0.49%	0	\$0.00	NA	0	\$
	BANK OF AKRON	4	\$372,400.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	4	\$375,012.72	0.16%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$478,025.94	0.2%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$99,879.85	0.04%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	2	\$182,720.27	0.08%	0	\$0.00	NA	0	\$
	BANK OF STANLY	8	\$809,827.39	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	4	\$385,259.97	0.16%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	6	\$551,808.04	0.23%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,750.00	0.05%	0	\$0.00	NA	0	\$
	BANKIOWA	3	\$281,763.49	0.12%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	10	\$1,009,383.55	0.42%	0	\$0.00	NA	0	\$
	BAY GULF CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$86,895.47	0.04%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$204,879.49	0.08%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$290,647.74	0.12%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$204,426.15	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT	7	\$648,354.31	0.27%	0	\$0.00	NA	0	\$

	UNION							
	BLACKHAWK STATE BANK	4	\$412,666.22	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$189,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$810,445.85	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$205,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	4	\$365,158.66	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$101,500.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$699,510.34	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$500,937.30	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$101,877.44	0.04%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$291,292.06	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$101,250.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	46	\$4,581,968.45	1.9%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,870.89	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$101,491.19	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	7	\$701,028.40	0.29%	0	\$0.00	NA	0
	CENTREBANK	2	\$187,400.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$183,800.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	9	\$910,035.40	0.38%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$409,084.65	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$87,896.68	0.04%	0	\$0.00	NA	0
		1	\$85,000.00	0.04%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION							
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$778,556.38	0.32%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$98,200.00	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$299,159.35	0.12%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$716,811.95	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$84,897.87	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	7	\$690,427.90	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$372,474.57	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,392.41	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,097,521.11	0.45%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$84,799.97	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$275,563.96	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$95,981.84	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	9	\$860,568.93	0.36%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$104,100.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$903,662.41	0.37%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$271,790.20	0.11%	0	\$0.00	NA	0
		1	\$86,650.00	0.04%	0	\$0.00	NA	0

	COMMUNITY BANK OF THE OZARKS, INC.							
	COMMUNITY BANK, N.A.	4	\$392,621.36	0.16%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$203,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$397,391.99	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$190,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$191,765.62	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$89,142.76	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$572,525.49	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$482,773.08	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$191,850.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$702,166.99	0.29%	1	\$102,591.95	NA	0
	CORTRUST BANK	8	\$793,762.82	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$775,806.15	0.32%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$106,400.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$106,350.00	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$284,779.86	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$190,000.00	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$192,890.82	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,920,850.14	0.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$294,792.72	0.12%	0	\$0.00	NA	0
		8	\$786,151.56	0.33%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DIME BANK	3	\$292,893.05	0.12%	0	\$0.00	NA	0
	DORAL BANK	1	\$102,870.41	0.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$107,739.92	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$1,902,542.21	0.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	18	\$1,726,787.14	0.71%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$108,800.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$107,735.69	0.04%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,158.22	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	14	\$1,356,837.39	0.56%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$99,200.00	0.04%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$94,883.19	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$97,350.00	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$294,800.00	0.12%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,879.84	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,268.65	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,216.05	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$354,600.00	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$408,132.87	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0



	FIRELANDS FEDERAL CREDIT UNION	1	\$108,633.00	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	13	\$1,309,695.67	0.54%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	7	\$675,965.05	0.28%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$89,891.86	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$193,884.41	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,267,079.04	0.52%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$480,092.54	0.2%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$102,879.07	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$102,870.41	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$294,881.73	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	31	\$3,032,282.96	1.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	2	\$191,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,046,089.55	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	4	\$377,914.79	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$464,962.57	0.19%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$211,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$304,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	24	\$2,325,862.74	0.96%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	39	\$3,738,327.86	1.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
		14	\$1,390,806.49	0.58%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$191,874.18	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$396,682.93	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$463,454.94	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$214,362.86	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$377,874.18	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$271,119.75	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$101,877.44	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	4	\$406,538.82	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$208,700.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,572.34	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	13	\$1,262,800.48	0.52%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$290,027.34	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$283,540.56	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	26	\$2,547,015.92	1.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$191,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$204,331.42	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,700.00	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$100,338.14	0.04%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$174,578.80	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$465,779.76	0.19%	0	\$0.00	NA	0

	FORUM CREDIT UNION	3	\$293,937.45	0.12%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	2	\$208,900.00	0.09%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$105,930.52	0.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	16	\$1,559,764.33	0.65%	0	\$0.00	NA	0	\$
	FULTON BANK	22	\$2,121,071.55	0.88%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	13	\$1,246,186.80	0.52%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$105,100.00	0.04%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$94,788.58	0.04%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$206,995.40	0.09%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$99,083.54	0.04%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$86,291.30	0.04%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$289,770.35	0.12%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	5	\$486,000.00	0.2%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	3	\$266,484.67	0.11%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	6	\$565,952.24	0.23%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$179,393.66	0.07%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	4	\$381,000.00	0.16%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$373,647.82	0.15%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$198,900.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,261,519.06	0.52%	0	\$0.00	NA	0	\$
	GUERNSEY BANK FSB	1	\$105,200.00	0.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$896,757.64	0.37%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
		5	\$509,543.19	0.21%	0	\$0.00	NA	0	\$

	HANNIBAL NATIONAL BANK							
	HARVARD SAVINGS BANK	3	\$299,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$202,500.00	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$197,258.87	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$88,100.00	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$495,609.85	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$850,604.16	0.35%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$501,711.31	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$199,756.74	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$772,649.57	0.32%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,878.64	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$107,388.09	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$205,600.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.05%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$503,803.41	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$882,100.00	0.37%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,239,900.34	0.51%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$267,490.67	0.11%	0	\$0.00	NA	0
	ILLINI BANK	3	\$312,170.63	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$675,593.63	0.28%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$184,775.14	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$280,551.99	0.12%	0	\$0.00	NA	0
		5	\$474,700.00	0.2%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK							
	IOWA BANKERS MORTGAGE CORPORATION	3	\$295,055.23	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$789,436.85	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$415,351.96	0.17%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$209,369.66	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$286,367.12	0.12%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$108,418.50	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$675,812.85	0.28%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$92,776.99	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$397,577.04	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$91,379.42	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	8	\$789,706.68	0.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,876.24	0.04%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$376,895.47	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$204,573.72	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$367,838.87	0.15%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	2	\$198,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$565,260.01	0.23%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$285,302.74	0.12%	0	\$0.00	NA	0
		3	\$301,631.56	0.12%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$195,761.69	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$400,557.43	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$492,290.56	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	21	\$2,035,253.24	0.84%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$360,967.53	0.15%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	4	\$395,200.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$311,500.31	0.13%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$295,950.00	0.12%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$94,883.19	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$288,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	7	\$677,528.76	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,467,088.04	0.61%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,881.73	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$603,883.45	0.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$212,900.00	0.09%	0	\$0.00	NA	0
		1	\$105,300.00	0.04%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$102,873.35	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	11	\$1,080,341.72	0.45%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	8	\$756,817.50	0.31%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$399,128.42	0.17%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	5	\$503,000.00	0.21%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$104,879.55	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$698,634.38	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$195,862.23	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	6	\$615,358.76	0.25%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$101,400.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$609,602.42	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	17	\$1,626,418.97	0.67%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$93,787.17	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$104,870.89	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$277,500.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$191,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$587,119.54	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	1	\$92,700.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$91,889.45	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	10	\$973,707.87	0.4%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	NEW ALLIANCE BANK	1	\$84,897.68	0.04%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$198,500.00	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$86,895.47	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$190,591.99	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$196,946.41	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,717,857.91	0.71%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	13	\$1,281,621.41	0.53%	0	\$0.00	NA	0
	OAK BANK	1	\$103,900.00	0.04%	0	\$0.00	NA	0
	OCEAN BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$84,900.21	0.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$403,674.14	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$200,000.00	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$594,401.30	0.25%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$106,871.43	0.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,004,352.60	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$380,742.09	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.08%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$91,750.00	0.04%	0	\$0.00	NA	0
		4	\$383,341.52	0.16%	0	\$0.00	NA	0



	PAPER CITY SAVINGS ASSOCIATION								
	PARK BANK	1	\$100,100.00	0.04%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$392,810.71	0.16%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	7	\$699,304.86	0.29%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$87,891.80	0.04%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,885.85	0.08%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	12	\$1,161,619.51	0.48%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$691,295.50	0.29%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$187,891.86	0.08%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$283,896.07	0.12%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	4	\$378,532.97	0.16%	0	\$0.00	NA	0	\$
	POINT WEST CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$505,514.47	0.21%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$179,558.73	0.07%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$476,047.74	0.2%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	10	\$981,750.07	0.41%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	13	\$1,240,249.71	0.51%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$177,720.63	0.07%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$186,900.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,302.80	0.08%	0	\$0.00	NA	0	\$

	PRIOR LAKE STATE BANK	1	\$86,893.09	0.04%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,890.82	0.12%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,592.46	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$184,774.39	0.08%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$748,481.03	0.31%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$89,894.34	0.04%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$195,442.34	0.08%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$194,607.00	0.08%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$300,239.67	0.12%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	7	\$670,417.42	0.28%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$195,953.14	0.08%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	3	\$289,700.00	0.12%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$195,761.50	0.08%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	3	\$281,689.80	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,888.68	0.08%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$
	RSI BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	S&T BANK	6	\$571,734.05	0.24%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$288,716.46	0.12%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$91,891.99	0.04%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$180,224.19	0.07%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$104,747.15	0.04%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$89,891.86	0.04%	0	\$0.00	NA	0	\$
		9	\$892,630.56	0.37%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MAINE								
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$214,865.38	0.09%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$402,372.64	0.17%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$101,880.25	0.04%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	3	\$288,744.21	0.12%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,750.39	0.04%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$103,200.00	0.04%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$190,617.99	0.08%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$101,880.25	0.04%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,271.69	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$106,875.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	5	\$489,800.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$92,700.00	0.04%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$267,591.22	0.11%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$281,635.00	0.12%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	4	\$396,867.38	0.16%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$93,884.41	0.04%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE	4	\$393,949.49	0.16%	0	\$0.00	NA	0	\$

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$172,220.19	0.07%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	2	\$200,779.84	0.08%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.04%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.04%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$88,000.00	0.04%	0	\$0.00	NA	\$
	STATE CENTRAL CREDIT UNION	9	\$892,771.03	0.37%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,083.77	0.08%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	5	\$518,664.12	0.21%	0	\$0.00	NA	\$
	STURDY SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$595,093.64	0.25%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	19	\$1,839,663.68	0.76%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,388,909.43	0.57%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	34	\$3,258,872.86	1.35%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	3	\$303,824.78	0.13%	0	\$0.00	NA	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$184,547.52	0.08%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$105,447.05	0.04%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	\$
	TEAM ONE CREDIT UNION	2	\$196,186.15	0.08%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	3	\$290,500.00	0.12%	0	\$0.00	NA	\$
	TEMPE SCHOOLS CREDIT UNION	2	\$175,600.00	0.07%	0	\$0.00	NA	\$
		5	\$455,924.96	0.19%	0	\$0.00	NA	\$

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE CARROLL MORTGAGE GROUP, INC.	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$91,488.87	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$104,027.54	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$101,250.00	0.04%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$94,776.44	0.04%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$88,072.74	0.04%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$87,164.33	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$203,261.09	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	3	\$274,583.69	0.11%	0	\$0.00	NA	0	\$
	THE PARK BANK	10	\$981,033.96	0.41%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	2	\$204,367.49	0.08%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$193,182.50	0.08%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	5	\$499,863.92	0.21%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,300.00	0.08%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$486,954.58	0.2%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	6	\$593,877.89	0.25%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$86,900.00	0.04%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	7	\$706,693.17	0.29%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$483,927.59	0.2%	0	\$0.00	NA	0	\$

TOWNE MORTGAGE COMPANY	3	\$299,759.63	0.12%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	8	\$772,536.68	0.32%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$188,767.61	0.08%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$93,887.06	0.04%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED BANK	6	\$600,130.86	0.25%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$105,473.12	0.04%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$89,625.00	0.04%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	18	\$1,708,702.98	0.71%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	4	\$385,835.92	0.16%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$207,450.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,875.81	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	3	\$278,501.44	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,786.23	0.04%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$189,431.30	0.08%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	4	\$405,118.07	0.17%	0	\$0.00	NA	0	\$
VANTUS BANK	1	\$91,889.45	0.04%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$682,472.12	0.28%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY	5	\$463,953.59	0.19%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$199,521.65	0.08%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$87,896.68	0.04%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$366,969.79	0.15%	0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	7	\$702,283.21	0.29%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$97,882.24	0.04%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$189,400.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	16	\$1,571,640.99	0.65%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$100,255.49	0.04%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,894.34	0.04%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$397,898.27	0.16%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$411,085.39	0.17%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$391,973.86	0.16%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,111,390.49	0.46%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	335	\$32,899,595.33	13.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,474</b>	<b>\$241,618,185.97</b>	<b>100%</b>	<b>1</b>	<b>\$102,591.95</b>		<b>0</b>	<b>\$</b>
31412PPT2		1	\$142,832.11	0.06%	0	\$0.00	NA	0	\$

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$273,674.34	0.11%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,034.99	0.05%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$388,329.18	0.15%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$263,842.61	0.1%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	AF BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$145,816.31	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,413.16	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	6	\$816,988.21	0.32%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$542,845.73	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	15	\$2,107,228.61	0.84%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$1,283,964.83	0.51%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$291,600.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,658,222.46	0.66%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$402,595.17	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	3	\$406,449.73	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	3	\$395,543.31	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$268,340.53	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$556,550.00	0.22%	0	\$0.00	NA	0	\$



AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$817,367.51	0.32%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	7	\$965,906.89	0.38%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	65	\$8,828,220.07	3.5%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$409,459.63	0.16%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	4	\$544,300.00	0.22%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	73	\$9,911,917.28	3.93%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$411,188.28	0.16%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$144,600.00	0.06%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	13	\$1,799,489.73	0.71%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$411,837.91	0.16%	0	\$0.00	NA	0	\$
BANK MUTUAL	7	\$963,241.67	0.38%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF ELMWOOD	3	\$417,485.00	0.17%	0	\$0.00	NA	0	\$
BANK OF HAWAII	4	\$532,520.14	0.21%	0	\$0.00	NA	0	\$
BANK OF ILLINOIS	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$142,265.00	0.06%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$279,900.00	0.11%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	4	\$541,286.44	0.21%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	3	\$407,260.00	0.16%	0	\$0.00	NA	0	\$
BANK OF WAUSAU	1	\$127,842.65	0.05%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$143,822.94	0.06%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	11	\$1,518,685.81	0.6%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
BENCHMARK BANK	3	\$415,176.61	0.16%	0	\$0.00	NA	0	\$
BENJAMIN FRANKLIN	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$

BANK								
BETHPAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$
BETTER BANKS	3	\$439,674.97	0.17%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$706,306.22	0.28%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	7	\$937,857.51	0.37%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$289,821.71	0.11%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	12	\$1,631,854.45	0.65%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$133,083.15	0.05%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$268,900.00	0.11%	0	\$0.00	NA	0	\$
BUSEY BANK	4	\$543,674.21	0.22%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	2	\$249,846.30	0.1%	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	2	\$280,900.00	0.11%	0	\$0.00	NA	0	\$
CARROLLTON BANK	5	\$698,715.05	0.28%	0	\$0.00	NA	0	\$
CASTLE MORTGAGE CORPORATION	1	\$134,769.04	0.05%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$287,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	4	\$540,473.55	0.21%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$286,227.86	0.11%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	28	\$3,873,884.94	1.54%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$286,149.51	0.11%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRUE BANK	5	\$675,925.00	0.27%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$705,000.00	0.28%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION	1	\$133,831.41	0.05%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$261,991.78	0.1%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$688,305.14	0.27%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	4	\$539,300.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$275,650.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$955,078.00	0.38%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$273,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$143,041.44	0.06%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$417,004.26	0.17%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,587.53	0.1%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$126,850.90	0.05%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	19	\$2,638,597.80	1.05%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	5	\$678,928.77	0.27%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,460.20	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$430,811.21	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$149,250.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK							
	COMMUNITY SECURITY BANK	1	\$126,900.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$395,908.98	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$404,207.02	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$275,000.00	0.11%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$141,437.58	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$567,225.00	0.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$681,173.89	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$696,550.00	0.28%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$542,846.30	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,221,419.24	0.48%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$260,638.99	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$275,667.86	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$260,233.67	0.1%	0	\$0.00	NA	0
	DANVERSBANK	2	\$274,523.15	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$139,328.47	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,474,801.71	0.98%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$403,500.00	0.16%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,835.98	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$261,859.16	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$938,556.38	0.37%	0	\$0.00	NA	0
		14	\$1,942,244.28	0.77%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	2	\$275,431.41	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$270,704.76	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	17	\$2,325,837.12	0.92%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$427,750.00	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$130,395.86	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,060.22	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$560,655.71	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$419,781.87	0.17%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$416,230.32	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$844,328.26	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$675,700.00	0.27%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$146,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,864,510.58	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$273,700.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,683,777.27	0.67%	0	\$0.00	NA	0
		1	\$137,300.00	0.05%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$293,885.20	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$269,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$134,234.74	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$399,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$417,731.65	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$3,673,923.45	1.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,345,159.94	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$941,223.27	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$278,664.77	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$127,700.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$135,800.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$252,089.90	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$554,420.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	4	\$567,986.40	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$394,680.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$266,268.48	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$428,338.73	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,820.08	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,260.00	0.05%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	21	\$2,872,474.07	1.14%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	6	\$798,382.77	0.32%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	3	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$131,841.39	0.05%	0	\$0.00	NA	0	\$
	FREMONT BANK	21	\$2,896,866.24	1.15%	0	\$0.00	NA	0	\$
	FULTON BANK	30	\$4,055,153.29	1.61%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$400,933.39	0.16%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$149,150.00	0.06%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	3	\$417,294.04	0.17%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$131,833.93	0.05%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$147,355.00	0.06%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$288,321.56	0.11%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	7	\$962,872.50	0.38%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$269,000.00	0.11%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	6	\$837,047.72	0.33%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	1	\$148,459.81	0.06%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$423,498.39	0.17%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,378,187.14	0.94%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$959,979.71	0.38%	0	\$0.00	NA	0	\$
		2	\$292,000.00	0.12%	0	\$0.00	NA	0	\$

	HARVARD SAVINGS BANK							
	HAWTHORN BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$
	HEARTLAND BANK	10	\$1,326,180.28	0.53%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$291,039.81	0.12%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	5	\$675,151.36	0.27%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	2	\$292,719.86	0.12%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$132,644.09	0.05%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	3	\$397,580.50	0.16%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$704,200.00	0.28%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.05%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	1	\$138,300.00	0.05%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$282,100.00	0.11%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$136,835.38	0.05%	0	\$0.00	NA	\$
	HOMETOWN BANK	2	\$275,000.00	0.11%	0	\$0.00	NA	\$
	HONOR STATE BANK	1	\$143,035.74	0.06%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	2	\$267,600.00	0.11%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$678,831.11	0.27%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	7	\$935,218.74	0.37%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$923,260.61	0.37%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$410,607.67	0.16%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$126,248.13	0.05%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$138,400.00	0.05%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	3	\$411,682.00	0.16%	0	\$0.00	NA	\$
	IOWA STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,494.22	0.05%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	15	\$2,078,733.24	0.82%	0	\$0.00	NA	\$



	JEANNE DARC CREDIT UNION	2	\$252,249.53	0.1%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$129,850.89	0.05%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$265,710.31	0.11%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$289,813.79	0.11%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	6	\$836,455.29	0.33%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$562,250.00	0.22%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$255,851.69	0.1%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$143,519.20	0.06%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	4	\$542,831.54	0.22%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$123,163.06	0.05%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,271,219.99	0.5%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$262,436.16	0.1%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$257,050.00	0.1%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$436,772.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	16	\$2,188,635.43	0.87%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$417,500.00	0.17%	0	\$0.00	NA	0	\$
		1	\$125,746.19	0.05%	0	\$0.00	NA	0	\$

	MARSHALL COMMUNITY CREDIT UNION							
	MARSHFIELD SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$146,323.98	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$570,482.95	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$289,551.01	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$662,314.63	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$141,026.38	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$915,865.26	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$405,839.41	0.16%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$432,800.00	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,815.05	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$139,827.86	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$268,900.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$410,565.02	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$548,673.18	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$403,511.42	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$545,824.30	0.22%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$707,392.86	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$1,231,824.46	0.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$282,218.02	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,800.00	0.06%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY	1	\$131,600.00	0.05%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,900.00	0.11%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$413,617.62	0.16%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$424,719.99	0.17%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$144,833.67	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	20	\$2,697,821.89	1.07%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$141,550.00	0.06%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	6	\$829,540.76	0.33%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	OLDE CYPRESS COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	3	\$395,840.16	0.16%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$287,641.77	0.11%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	8	\$1,111,550.51	0.44%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,095.91	0.05%	0	\$0.00	NA	0	\$
	PALMYRA STATE BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	3	\$413,900.00	0.16%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$286,634.19	0.11%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	2	\$287,326.98	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$841,250.18	0.33%	0	\$0.00	NA	0
	PBI BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,537.61	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$2,663,683.76	1.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,600.00	0.11%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$125,445.56	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,124.21	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$128,841.38	0.05%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$136,339.75	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$395,499.68	0.16%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$137,576.69	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$953,333.28	0.38%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$669,729.59	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$809,510.09	0.32%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$257,604.44	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$675,013.00	0.27%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$382,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$256,700.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$553,250.00	0.22%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$137,342.28	0.05%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,209.84	0.16%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$406,918.29	0.16%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$405,340.16	0.16%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$295,517.16	0.12%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$275,750.00	0.11%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	1	\$146,800.00	0.06%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$269,667.60	0.11%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$425,627.69	0.17%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$281,000.00	0.11%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	8	\$1,094,164.91	0.43%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,038.83	0.05%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$400,518.17	0.16%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,850.89	0.21%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	2	\$288,427.12	0.11%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	4	\$537,012.20	0.21%	0	\$0.00	NA	0	\$

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$273,500.00	0.11%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$430,000.00	0.17%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$135,632.00	0.05%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$259,180.91	0.1%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	3	\$408,345.03	0.16%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$412,591.01	0.16%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$273,000.00	0.11%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$689,276.06	0.27%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	8	\$1,133,000.00	0.45%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$139,835.63	0.06%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$120,335.06	0.05%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$284,500.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$127,849.72	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$1,114,515.47	0.44%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$279,750.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$130,261.49	0.05%	0	\$0.00	NA	0	\$
		1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	3	\$414,900.00	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$697,971.67	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	11	\$1,466,948.27	0.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$552,840.16	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,537.80	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$809,273.07	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$275,843.94	0.11%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$528,898.59	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,474,057.23	0.98%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$547,846.17	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,787,958.73	0.71%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$146,500.00	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,749.80	0.22%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$138,400.00	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$278,643.80	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$265,840.33	0.11%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY	2	\$273,413.19	0.11%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$
	THE PARK BANK	15	\$2,062,558.23	0.82%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	9	\$1,256,683.93	0.5%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	5	\$696,803.23	0.28%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$
	TIERONE BANK	9	\$1,211,296.83	0.48%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$274,542.00	0.11%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	8	\$1,092,712.01	0.43%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$416,498.83	0.17%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	9	\$1,238,590.00	0.49%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$276,079.76	0.11%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,849.80	0.05%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$140,250.00	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$274,605.08	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$415,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$682,329.21	0.27%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	7	\$939,836.59	0.37%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$410,831.19	0.16%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$144,526.14	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$418,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,680.22	0.11%	0	\$0.00	NA	0	\$



VANDYK MORTGAGE CORPORATION	3	\$419,007.67	0.17%	0	\$0.00	NA	0	\$
VANTUS BANK	2	\$270,167.39	0.11%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,769.75	0.26%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$142,663.50	0.06%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$148,930.01	0.06%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,492.77	0.37%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	2	\$272,663.91	0.11%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	4	\$553,146.26	0.22%	0	\$0.00	NA	0	\$
WESTBURY BANK	3	\$416,500.00	0.17%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	12	\$1,655,149.51	0.66%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$136,839.15	0.05%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	5	\$685,631.06	0.27%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	3	\$414,626.24	0.16%	0	\$0.00	NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,441.40	0.22%	0	\$0.00	NA	0	\$
WOODLANDS NATIONAL BANK	2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	3	\$413,930.31	0.16%	0	\$0.00	NA	0	\$
Y-12 FEDERAL CREDIT UNION	2	\$277,000.00	0.11%	0	\$0.00	NA	0	\$
Unavailable	260	\$35,320,035.78	13.99%	0	\$0.00	NA	0	\$

Total			1,844	\$252,261,489.65	100%	0	\$0.00		0	\$
31412PPU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,782.34	0.07%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$514,288.51	0.22%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$644,304.52	0.27%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$161,800.80	0.07%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$
		AF BANK	3	\$480,806.95	0.21%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,303,468.91	0.56%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	2	\$341,080.08	0.15%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	2	\$321,900.00	0.14%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	10	\$1,638,422.07	0.7%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	4	\$655,702.57	0.28%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	2	\$303,925.64	0.13%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,265,216.74	0.97%	0	\$0.00	NA	0	\$
		AMERICAN BANK	2	\$338,479.93	0.14%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER FIRST	1	\$149,827.94	0.06%	0	\$0.00	NA	0	\$
		AMERICAN BANK OF ST. PAUL	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	2	\$324,370.00	0.14%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$648,557.24	0.28%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	3	\$515,143.34	0.22%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	54	\$8,689,555.55	3.71%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$299,819.77	0.13%	0	\$0.00	NA	0	\$

	UNION							
	ARIZONA STATE CREDIT UNION	3	\$487,986.12	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$7,610,982.81	3.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$945,244.55	0.4%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$158,813.32	0.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,778.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$478,812.15	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$992,798.69	0.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$338,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$975,170.53	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$483,383.22	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,817.36	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$629,000.00	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$301,660.00	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$152,816.16	0.07%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$148,692.33	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$322,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$151,309.39	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$1,582,291.01	0.68%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$490,419.42	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$479,463.49	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$337,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$156,150.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,414.55	0.21%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	4	\$640,608.70	0.27%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	14	\$2,260,267.19	0.96%	0	\$0.00	NA	0	\$
	BRAMBLE SAVINGS BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$779,650.00	0.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$340,000.00	0.15%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$168,592.45	0.07%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$325,700.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	25	\$4,090,603.78	1.75%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,814.18	0.07%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$154,524.85	0.07%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$466,550.00	0.2%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$170,994.29	0.07%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$322,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,819.77	0.06%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$168,837.45	0.07%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$966,948.54	0.41%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,644,746.00	0.7%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$479,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$156,811.36	0.07%	0	\$0.00	NA	0	\$

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CITYWIDE MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	25	\$3,968,549.61	1.69%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$164,806.29	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$154,822.21	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,720.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,794.54	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$313,600.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$174,265.72	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,691.05	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$943,874.43	0.4%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$324,817.97	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$793,895.62	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$618,874.93	0.26%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$159,416.93	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$159,812.15	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$965,628.49	0.41%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$173,890.81	0.07%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$159,803.27	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$159,807.76	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$325,199.19	0.14%	0	\$0.00	NA	0
	DANVERSBANK	3	\$475,026.76	0.2%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	2	\$300,400.00	0.13%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$337,598.49	0.14%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$174,600.00	0.07%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,301,627.21	0.56%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$170,789.74	0.07%	0	\$0.00	NA	0	\$
DIME BANK	2	\$328,803.26	0.14%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,857.98	0.07%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$928,624.02	0.4%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	8	\$1,310,607.77	0.56%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$492,831.80	0.21%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$158,005.48	0.07%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	6	\$936,060.40	0.4%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$149,630.39	0.06%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$320,507.00	0.14%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,792.41	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	3	\$484,130.08	0.21%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$161,051.73	0.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	3	\$491,150.00	0.21%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,113.26	0.49%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$642,812.15	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$799,400.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$485,699.58	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$630,700.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$153,823.36	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	2	\$316,800.00	0.14%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$613,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE NATIONAL BANK	1	\$164,820.19	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	28	\$4,536,847.65	1.94%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,135,095.24	0.48%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,421,589.10	0.61%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$162,700.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$638,274.84	0.27%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF DANVILLE	1	\$172,592.37	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,029.10	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$321,825.17	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$479,650.00	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	21	\$3,379,751.24	1.44%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	8	\$1,337,945.62	0.57%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$301,314.95	0.13%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$336,085.96	0.14%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	2	\$324,167.36	0.14%	0	\$0.00	NA	0	\$
FREMONT BANK	17	\$2,728,993.51	1.16%	0	\$0.00	NA	0	\$
FULTON BANK	21	\$3,408,353.37	1.45%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$657,700.00	0.28%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$169,291.58	0.07%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$326,426.03	0.14%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$325,126.63	0.14%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$308,500.00	0.13%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$311,757.38	0.13%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,933,039.13	0.82%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$964,209.39	0.41%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$



	HAYHURST MORTGAGE, INC.	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	9	\$1,450,808.59	0.62%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	5	\$805,095.59	0.34%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$172,787.27	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$149,815.57	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	8	\$1,306,797.77	0.56%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	3	\$474,700.00	0.2%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.14%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$313,000.00	0.13%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$642,210.14	0.27%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$818,031.11	0.35%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,425.00	0.07%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$150,769.38	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$159,807.76	0.07%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$649,198.86	0.28%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$325,204.48	0.14%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$324,800.00	0.14%	0	\$0.00	NA	0	\$

	JEANNE DARC CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$169,805.00	0.07%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$154,250.00	0.07%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$634,792.73	0.27%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$169,320.98	0.07%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$815,700.00	0.35%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$167,993.18	0.07%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	6	\$938,401.30	0.4%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,277.41	0.28%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	4	\$636,300.00	0.27%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	3	\$466,962.07	0.2%	0	\$0.00	NA	0	\$
	LEGACY BANKS	3	\$499,809.41	0.21%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$167,807.30	0.07%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$311,629.51	0.13%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	5	\$780,101.66	0.33%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$961,417.51	0.41%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$163,012.80	0.07%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$316,811.36	0.14%	0	\$0.00	NA	0	\$
	MAGNA BANK	7	\$1,138,044.79	0.49%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$328,606.37	0.14%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$319,600.00	0.14%	0	\$0.00	NA	0	\$

	MARQUETTE BANK	2	\$318,650.00	0.14%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$339,052.14	0.14%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	4	\$645,000.00	0.28%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$331,509.84	0.14%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$483,410.00	0.21%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$155,508.55	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$483,140.20	0.21%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$330,000.00	0.14%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$313,000.00	0.13%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,851.98	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,815.33	0.07%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$164,819.39	0.07%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,810.98	0.07%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$315,856.82	0.13%	0	\$0.00	NA	0	\$
		1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$

	MIDWEST FINANCIAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC.	2	\$316,850.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$331,250.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$465,863.32	0.2%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,600.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$798,529.73	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$1,893,547.68	0.81%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$331,491.90	0.14%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,680.00	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$159,803.27	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,000.00	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,609.66	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$329,816.47	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.78	0.07%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$169,599.97	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$962,824.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,922,280.22	0.82%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$815,045.91	0.35%	0	\$0.00	NA	0

	OAK BANK	1	\$152,425.62	0.07%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$167,900.00	0.07%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	3	\$480,400.00	0.2%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$157,800.00	0.07%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$300,600.00	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$791,458.55	0.34%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$169,790.97	0.07%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$325,603.96	0.14%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$963,127.44	0.41%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	12	\$1,932,516.34	0.82%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$475,518.65	0.2%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	15	\$2,465,179.73	1.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,806.29	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$171,792.18	0.07%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$174,195.24	0.07%	0	\$0.00	NA	0	\$
	POINT WEST CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,727.75	0.21%	0	\$0.00	NA	0	\$

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	6	\$970,611.65	0.41%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$966,558.33	0.41%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$167,138.52	0.07%	0	\$0.00	NA	0	\$
PRIMWEST MORTGAGE CORPORATION	2	\$320,978.45	0.14%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	7	\$1,110,815.57	0.47%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$162,304.74	0.07%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$157,545.00	0.07%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$326,606.48	0.14%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$666,843.27	0.28%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$150,826.80	0.06%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$320,814.06	0.14%	0	\$0.00	NA	0	\$
S&T BANK	2	\$328,700.00	0.14%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$156,793.22	0.07%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	4	\$646,500.00	0.28%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$328,629.65	0.14%	0	\$0.00	NA	0	\$

	SCHOOLS FINANCIAL CREDIT UNION	1	\$164,797.12	0.07%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,813.76	0.2%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$161,301.42	0.07%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	3	\$491,296.08	0.21%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$157,219.45	0.07%	0	\$0.00	NA	0	\$
	SKY INVESTMENTS INC.	1	\$157,800.00	0.07%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$152,800.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,509.93	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$164,597.36	0.07%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$165,805.11	0.07%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$163,811.89	0.07%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$816,314.18	0.35%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$324,369.77	0.14%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$337,798.14	0.14%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	4	\$607,007.36	0.26%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,109.20	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	10	\$1,592,511.48	0.68%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	4	\$646,112.06	0.28%	0	\$0.00	NA	0	\$
		7	\$1,133,007.46	0.48%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF SOUTHERN UTAH	2	\$341,400.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$1,128,242.67	0.48%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$168,292.81	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$979,850.00	0.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$633,000.00	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$641,113.35	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	25	\$3,958,660.30	1.69%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$511,634.53	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,297,535.95	0.55%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$162,607.48	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$348,500.00	0.15%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$149,815.57	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$314,822.20	0.13%	0	\$0.00	NA	0



THE FIRST NATIONAL BANK	1	\$169,805.00	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$
THE PARK BANK	15	\$2,446,864.36	1.04%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$159,803.27	0.07%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	3	\$489,600.00	0.21%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$316,067.44	0.13%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$329,199.44	0.14%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	11	\$1,748,974.54	0.75%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$319,800.55	0.14%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	6	\$966,925.00	0.41%	0	\$0.00	NA	0	\$
UNITED BANK	3	\$478,424.45	0.2%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$161,304.61	0.07%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$152,824.51	0.07%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	4	\$635,168.62	0.27%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,216.88	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$636,610.22	0.27%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,700.00	0.13%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$639,078.10	0.27%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$151,026.57	0.06%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	1	\$149,823.89	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$326,611.37	0.14%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$640,331.88	0.27%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$671,299.58	0.29%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$149,469.43	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,929.50	0.62%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$169,296.34	0.07%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$319,795.73	0.14%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	6	\$988,845.28	0.42%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$489,793.34	0.21%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$327,500.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	12	\$1,962,657.34	0.84%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$477,426.09	0.2%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,400.00	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$649,824.30	0.28%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$506,592.68	0.22%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$169,805.00	0.07%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$156,903.96	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,451.84	0.2%	0	\$0.00	NA	0	\$
	Unavailable	196	\$31,550,031.61	13.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,455</b>	<b>\$234,562,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PPV7		1	\$81,901.48	0.06%	0	\$0.00	NA	0	\$

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$308,705.78	0.21%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,927.91	0.04%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	15	\$968,521.41	0.65%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$183,423.31	0.12%	0	\$0.00	NA	0	\$
	AF BANK	2	\$127,244.28	0.09%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$201,375.09	0.14%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,453.29	0.1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	5	\$348,150.21	0.23%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$109,268.79	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$281,817.40	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	19	\$1,284,433.92	0.87%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	13	\$949,203.80	0.64%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	13	\$810,906.03	0.55%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$192,720.21	0.13%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$608,121.51	0.41%	1	\$78,832.67	NA	1	\$78,83
	AMERICAN BANK	6	\$395,088.66	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$199,688.03	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	4	\$300,800.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$47,883.22	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	4	\$262,005.94	0.18%	0	\$0.00	NA	0	\$
		1	\$25,649.86	0.02%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$321,997.56	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$155,753.82	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,610.00	0.04%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$241,625.33	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	72	\$4,851,812.83	3.27%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,853.87	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$419,231.12	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$2,871,604.87	1.94%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$398,617.47	0.27%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$210,832.11	0.14%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$81,803.36	0.06%	0	\$0.00	NA	0
	AUBURNBANK	3	\$151,395.48	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,935.83	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$438,252.69	0.3%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$891,684.76	0.6%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$820,077.20	0.55%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$57,927.02	0.04%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$148,239.56	0.1%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$73,216.66	0.05%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$218,797.00	0.15%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	3	\$159,753.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF STANLY	7	\$504,529.82	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$227,610.04	0.15%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$64,650.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$55,464.22	0.04%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$34,800.00	0.02%	0	\$0.00	NA	0	\$
	BANK NEWPORT	1	\$74,909.88	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$470,356.23	0.32%	0	\$0.00	NA	0	\$
	BAYVIEW LOAN SERVICING, LLC	1	\$75,786.52	0.05%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$143,022.98	0.1%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	2	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$157,259.18	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$457,415.54	0.31%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$119,036.76	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$242,702.61	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	8	\$581,393.31	0.39%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	6	\$378,925.00	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$187,913.32	0.13%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$234,506.80	0.16%	0	\$0.00	NA	0	\$
	BUSEY BANK	7	\$482,822.38	0.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	13	\$929,197.99	0.63%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$265,708.67	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$154,306.28	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	4	\$246,331.50	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$128,342.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$160,902.56	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	33	\$2,282,598.76	1.54%	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC HOME LOANS	1	\$49,937.10	0.03%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	5	\$290,287.10	0.2%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	5	\$335,936.65	0.23%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRUE BANK	4	\$292,644.77	0.2%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$119,915.89	0.08%	0	\$0.00	NA	0	\$
	CHARTER BANK	2	\$141,319.70	0.1%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$65,704.95	0.04%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$149,000.00	0.1%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$79,107.02	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK	3	\$231,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$144,204.60	0.1%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$98,986.99	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	8	\$532,196.42	0.36%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	5	\$320,725.64	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,903.74	0.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,147.46	0.23%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	4	\$266,700.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$64,923.68	0.04%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$226,915.89	0.15%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$49,878.35	0.03%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$223,538.80	0.15%	0	\$0.00	NA	0	\$
		9	\$516,368.13	0.35%	0	\$0.00	NA	0	\$

	CLINTON NATIONAL BANK							
	COASTAL FEDERAL CREDIT UNION	1	\$49,937.10	0.03%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	7	\$455,402.84	0.31%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$197,775.28	0.13%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,920.00	0.03%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	5	\$377,800.00	0.25%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	2	\$136,893.44	0.09%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	16	\$1,102,506.68	0.74%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	2	\$122,777.77	0.08%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	5	\$305,560.53	0.21%	0	\$0.00	NA	\$
	CORTRUST BANK	5	\$347,350.00	0.23%	0	\$0.00	NA	\$
	COTTAGE SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$155,900.00	0.11%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	3	\$213,618.68	0.14%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$841,440.84	0.57%	0	\$0.00	NA	\$
	CREDIT UNION WEST	4	\$198,464.23	0.13%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	7	\$470,003.50	0.32%	0	\$0.00	NA	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$55,300.00	0.04%	0	\$0.00	NA	\$
	DANVERSBANK	2	\$123,941.30	0.08%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	3	\$232,810.56	0.16%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$78,755.14	0.05%	0	\$0.00	NA	\$
		1	\$83,905.87	0.06%	0	\$0.00	NA	\$

	DENVER MORTGAGE COMPANY, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,259,373.35	0.85%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$334,540.64	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	13	\$947,747.74	0.64%	0	\$0.00	NA	0
	DORAL BANK	1	\$64,918.22	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$228,019.71	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$883,468.84	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	13	\$924,640.44	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$257,598.37	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$77,065.45	0.05%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$71,165.96	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$584,564.80	0.39%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	3	\$165,800.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$72,300.00	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$59,209.89	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$307,320.83	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,899.18	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$194,670.39	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$249,919.72	0.17%	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	2	\$121,157.68	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$345,132.27	0.23%	0	\$0.00	NA	0
		1	\$72,000.00	0.05%	0	\$0.00	NA	0



	FIRST BANK OF CLEWISTON							
	FIRST BANK RICHMOND, NA	5	\$347,838.89	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$125,500.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$917,907.24	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$648,081.99	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$78,902.87	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$196,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	26	\$1,744,620.38	1.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$139,832.16	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$550,831.23	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$349,797.45	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$228,806.09	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$147,000.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$143,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$117,500.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$628,799.16	0.42%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$68,837.63	0.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	47	\$3,149,568.93	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$925,973.36	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$130,851.25	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	10	\$635,140.94	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	4	\$253,241.75	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$339,253.91	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	14	\$951,468.82	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$119,368.62	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$127,230.04	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WAHOO	1	\$77,348.77	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$211,107.97	0.14%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	2	\$116,173.34	0.08%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	3	\$202,642.91	0.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	15	\$866,046.83	0.58%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$255,960.18	0.17%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$211,574.95	0.14%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$233,928.88	0.16%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$140,488.67	0.09%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$48,425.00	0.03%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$69,455.00	0.05%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$543,415.47	0.37%	0	\$0.00	NA	0	\$
	FULTON BANK	15	\$1,011,106.70	0.68%	0	\$0.00	NA	0	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	5	\$365,048.71	0.25%	0	\$0.00	NA	0	\$
		1	\$60,229.20	0.04%	0	\$0.00	NA	0	\$

	GLASS CITY FEDERAL CREDIT UNION							
	GMAC BANK	1	\$30,300.00	0.02%	0	\$0.00	NA	\$
	GMFS, LLC	1	\$74,064.09	0.05%	0	\$0.00	NA	\$
	GOLDEN BELT BANK, FSA	4	\$276,903.87	0.19%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	2	\$114,899.18	0.08%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$166,500.00	0.11%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	4	\$207,752.75	0.14%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$147,908.43	0.1%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$768,299.92	0.52%	0	\$0.00	NA	\$
	GUERNSEY BANK FSB	1	\$66,400.00	0.04%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$229,911.62	0.15%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	12	\$750,925.34	0.51%	0	\$0.00	NA	\$
	HARBOR ONE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$79,200.00	0.05%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$143,000.00	0.1%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	4	\$257,515.89	0.17%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	3	\$221,665.18	0.15%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	4	\$285,292.58	0.19%	0	\$0.00	NA	\$
	HOME BANK	1	\$77,900.00	0.05%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	8	\$466,027.38	0.31%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	6	\$400,560.64	0.27%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	3	\$205,749.94	0.14%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	11	\$711,026.17	0.48%	0	\$0.00	NA	\$
	HOME STATE BANK	3	\$206,400.00	0.14%	0	\$0.00	NA	\$
	HOMETOWN BANK	2	\$111,729.00	0.08%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.05%	0	\$0.00	NA	\$

HONOR STATE BANK	1	\$48,540.24	0.03%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$59,929.55	0.04%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	8	\$493,782.64	0.33%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$572,661.98	0.39%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$422,077.04	0.28%	0	\$0.00	NA	0	\$
ILLINI BANK	7	\$496,547.29	0.33%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4	\$260,015.27	0.18%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	4	\$240,200.00	0.16%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,981.08	0.15%	0	\$0.00	NA	0	\$
IOWA STATE BANK	2	\$154,487.69	0.1%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	7	\$532,923.84	0.36%	0	\$0.00	NA	0	\$
IRWIN UNION BANK, FSB	1	\$83,894.31	0.06%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$207,165.33	0.14%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$44,566.69	0.03%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$149,402.20	0.1%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	2	\$138,736.28	0.09%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,921.90	0.07%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	21	\$1,448,885.16	0.98%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$78,400.00	0.05%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$149,800.00	0.1%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$80,900.40	0.05%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.	8	\$526,449.90	0.35%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	2	\$138,500.00	0.09%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$79,127.54	0.05%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$59,926.23	0.04%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC.	1	\$51,200.00	0.03%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	8	\$618,053.91	0.42%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$180,709.18	0.12%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$72,700.00	0.05%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$214,634.73	0.14%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	5	\$344,591.75	0.23%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$176,859.42	0.12%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	7	\$456,256.29	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	25	\$1,639,383.36	1.11%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$151,610.00	0.1%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	6	\$422,302.80	0.28%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	5	\$351,190.78	0.24%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	4	\$241,138.44	0.16%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$60,928.38	0.04%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$80,750.00	0.05%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT	2	\$138,068.21	0.09%	0	\$0.00	NA	0	\$

	UNION							
	MERCANTILE TRUST & SAVINGS BANK	10	\$628,800.27	0.42%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$380,676.42	0.26%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$211,421.90	0.14%	0	\$0.00	NA	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$64,000.00	0.04%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,814.88	0.05%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	\$
	METROPOLITAN CREDIT UNION	1	\$81,499.67	0.05%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$155,416.05	0.1%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$416,660.02	0.28%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	8	\$538,797.63	0.36%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	10	\$606,309.77	0.41%	0	\$0.00	NA	\$
	MIDWESTONE BANK	3	\$230,429.63	0.16%	0	\$0.00	NA	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$82,000.00	0.06%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$55,000.00	0.04%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$64,923.68	0.04%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$51,936.06	0.04%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$50,340.83	0.03%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	6	\$400,514.62	0.27%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	14	\$932,153.23	0.63%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$52,433.95	0.04%	0	\$0.00	NA	\$
		2	\$160,200.00	0.11%	0	\$0.00	NA	\$

	MOUNTAIN AMERICA CREDIT UNION							
	NAPUS FEDERAL CREDIT UNION	1	\$82,900.27	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$32,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$259,327.53	0.17%	1	\$66,660.44	NA	1
	NCB, FSB	2	\$121,903.73	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,124,564.76	0.76%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$157,500.00	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$134,883.95	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,912.94	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$162,900.27	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$283,615.29	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$230,125.74	0.16%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$115,559.49	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,406,943.81	0.95%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$140,188.91	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$272,284.10	0.18%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$67,914.45	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$97,400.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$58,257.92	0.04%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$109,364.97	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	9	\$649,942.23	0.44%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	2	\$103,136.08	0.07%	0	\$0.00	NA	0

	UNION							
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,701.92	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$105,418.51	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	15	\$1,054,939.82	0.71%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$231,172.08	0.16%	0	\$0.00	NA	0
	PARK BANK	2	\$113,500.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$137,904.10	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$209,749.22	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$375,354.95	0.25%	0	\$0.00	NA	0
	PBI BANK	3	\$213,700.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,710.49	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$553,529.01	0.37%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$128,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,148.14	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	3	\$202,286.26	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$80,700.64	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$155,548.38	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$80,301.15	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$351,905.19	0.24%	0	\$0.00	NA	0



POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,645.80	0.06%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$77,869.02	0.05%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$72,822.40	0.05%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$76,150.00	0.05%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$293,247.47	0.2%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	16	\$1,076,569.47	0.73%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$136,536.02	0.09%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	4	\$294,643.98	0.2%	0	\$0.00	NA	0	\$
PRIMEBANK	3	\$207,700.00	0.14%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$164,249.07	0.11%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	3	\$199,307.67	0.13%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$78,900.00	0.05%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$72,800.00	0.05%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$49,917.59	0.03%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$63,769.00	0.04%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$61,922.00	0.04%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$314,218.87	0.21%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$228,724.88	0.15%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	5	\$358,372.50	0.24%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$

	ROBINS FEDERAL CREDIT UNION	2	\$143,410.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,177.91	0.09%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$
	S&T BANK	6	\$413,281.18	0.28%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$262,087.01	0.18%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$461,635.11	0.31%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$69,915.89	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	10	\$656,718.28	0.44%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$138,982.80	0.09%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$31,000.00	0.02%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	8	\$569,954.09	0.38%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	1	\$73,318.58	0.05%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$335,548.98	0.23%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$158,904.37	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	3	\$186,717.41	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$143,454.64	0.1%	0	\$0.00	NA	0	\$
		1	\$36,870.00	0.02%	0	\$0.00	NA	0	\$

	SPENCER SAVINGS BANK							
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,305.70	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$107,500.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$214,504.47	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$149,819.76	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$161,648.86	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$742,343.60	0.5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$74,909.88	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$125,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$61,700.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$361,484.20	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$423,195.34	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$246,400.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$77,500.00	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$133,412.88	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$316,879.24	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$300,673.89	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$792,142.32	0.53%	0	\$0.00	NA	0
		20	\$1,286,843.41	0.87%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	35	\$2,430,129.88	1.64%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	2	\$135,000.00	0.09%	0	\$0.00	NA	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$132,507.12	0.09%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	2	\$101,613.59	0.07%	0	\$0.00	NA	\$
	TEAM ONE CREDIT UNION	3	\$199,000.00	0.13%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	9	\$570,891.96	0.38%	0	\$0.00	NA	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,879.60	0.03%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$42,231.97	0.03%	0	\$0.00	NA	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$58,927.46	0.04%	0	\$0.00	NA	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,143.20	0.03%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	2	\$158,785.00	0.11%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$64,000.00	0.04%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$162,500.00	0.11%	0	\$0.00	NA	\$
	THE GUILFORD SAVINGS BANK	1	\$69,923.25	0.05%	0	\$0.00	NA	\$
	THE MERCHANTS NATIONAL BANK	2	\$161,795.35	0.11%	0	\$0.00	NA	\$
	THE MONEY SOURCE, INC.	1	\$57,500.00	0.04%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$144,000.00	0.1%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$76,356.00	0.05%	0	\$0.00	NA	\$
	THE PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	\$
	THE STATE BANK OF TOWNSEND	1	\$66,663.05	0.04%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$164,471.05	0.11%	0	\$0.00	NA	\$

	THINK MUTUAL BANK	4	\$265,735.34	0.18%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,791.00	0.05%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$63,200.00	0.04%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$81,800.00	0.06%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	6	\$414,987.61	0.28%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	7	\$519,231.51	0.35%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$315,471.75	0.21%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$577,516.14	0.39%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$133,831.10	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$74,911.94	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$121,154.25	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	4	\$306,977.00	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$142,400.00	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$41,287.21	0.03%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	18	\$1,176,767.88	0.79%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$186,800.00	0.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$132,436.92	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,915.16	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$75,600.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,930.80	0.04%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$118,950.00	0.08%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	1	\$71,915.46	0.05%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$67,918.29	0.05%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$106,659.49	0.07%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$195,224.83	0.13%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	11	\$751,163.37	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,618.29	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$74,250.00	0.05%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$80,905.35	0.05%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$59,927.91	0.04%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$51,937.52	0.04%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	5	\$346,857.73	0.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	24	\$1,694,388.43	1.14%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$173,694.37	0.12%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$159,104.14	0.11%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,436.01	0.04%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$114,363.80	0.08%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	2	\$120,357.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	10	\$698,736.14	0.47%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$69,917.82	0.05%	0	\$0.00	NA	0	\$
	Unavailable	271	\$18,609,355.86	12.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,189</b>	<b>\$148,345,637.57</b>	<b>100%</b>	<b>2</b>	<b>\$145,493.11</b>		<b>2</b>	<b>\$145,493.11</b>

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31412PPW5	ARVEST MORTGAGE COMPANY	54	\$5,309,425.96	21.27%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$87,389.91	0.35%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$98,376.08	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$104,400.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,880.22	7.63%	0	\$0.00	NA	0	\$
	GMAC BANK	8	\$765,799.71	3.07%	0	\$0.00	NA	0	\$
	SEATTLE BANK	5	\$501,337.33	2.01%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	15	\$1,480,892.21	5.93%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	2	\$160,659.16	0.64%	0	\$0.00	NA	0	\$
	Unavailable	147	\$14,535,788.42	57.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$25,052,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PPX3	ARVEST MORTGAGE COMPANY	39	\$4,554,663.56	20.98%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$116,951.54	0.54%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$1,056,534.96	4.87%	0	\$0.00	NA	0	\$
	GMAC BANK	4	\$450,709.38	2.08%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$353,712.04	1.63%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	9	\$1,043,205.23	4.81%	0	\$0.00	NA	0	\$
	Unavailable	120	\$14,021,366.66	64.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$21,709,643.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PPY1	ARVEST MORTGAGE COMPANY	50	\$6,733,153.99	15.47%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$134,837.79	0.31%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$125,845.08	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	38	\$5,140,645.64	11.81%	0	\$0.00	NA	0	\$
	GMAC BANK	6	\$829,939.48	1.91%	0	\$0.00	NA	0	\$
	SEATTLE BANK	11	\$1,523,230.37	3.5%	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$

		SHEA MORTGAGE, INC.							
		STAR FINANCIAL GROUP, INC.	7	\$964,517.98	2.22%	0	\$0.00	NA	0
		Unavailable	204	\$27,951,768.24	64.2%	1	\$127,048.07	NA	0
<b>Total</b>			<b>319</b>	<b>\$43,528,938.57</b>	<b>100%</b>	<b>1</b>	<b>\$127,048.07</b>		<b>0</b>
31412PPZ8		ARVEST MORTGAGE COMPANY	36	\$5,820,016.82	10.33%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$156,000.00	0.28%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	29	\$4,716,106.41	8.37%	0	\$0.00	NA	0
		GMAC BANK	21	\$3,468,232.97	6.16%	0	\$0.00	NA	0
		SEATTLE BANK	11	\$1,781,326.74	3.16%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	9	\$1,480,102.46	2.63%	0	\$0.00	NA	0
		Unavailable	241	\$38,915,804.14	69.07%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$56,337,589.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQ20		FIRST NATIONAL BANK OF OMAHA	2	\$523,998.27	6.22%	0	\$0.00	NA	0
		Unavailable	32	\$7,899,680.25	93.78%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,423,678.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQ38		ALPINE BANK & TRUST CO.	2	\$178,800.00	2.15%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$96,460.00	1.16%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$94,401.33	1.13%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$582,206.39	7%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$89,461.52	1.08%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$96,399.25	1.16%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$97,500.00	1.17%	0	\$0.00	NA	0
		BAYVIEW LOAN SERVICING, LLC	1	\$89,482.09	1.08%	0	\$0.00	NA	0
		BUSEY BANK	1	\$95,125.15	1.14%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$93,750.00	1.13%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$86,250.00	1.04%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,895.60	1.2%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF	2	\$193,735.68	2.33%	0	\$0.00	NA	0



FLORIDA								
CONSUMER LOAN SERVICES, LLC	2	\$197,498.43	2.37%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$106,165.59	1.28%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$91,908.41	1.1%	0	\$0.00	NA	0	\$
EVERBANK	1	\$99,337.80	1.19%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,897.68	1.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	1.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$95,899.77	1.15%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$93,656.67	1.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,944.85	3.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,906.21	1.1%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	1.06%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$99,900.44	1.2%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	3	\$287,407.19	3.45%	0	\$0.00	NA	0	\$
LIBERTY BANK & TRUST COMPANY	1	\$102,750.00	1.23%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$93,652.12	1.13%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$94,201.54	1.13%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$107,889.89	1.3%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,488.25	1.32%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$291,910.40	3.51%	0	\$0.00	NA	0	\$
NL INC.	1	\$105,600.00	1.27%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,401.33	1.13%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$97,398.21	1.17%	0	\$0.00	NA	0	\$

	UNION							
	RABOBANK, N.A.	1	\$109,273.18	1.31%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,474.34	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$88,650.00	1.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,895.60	1.2%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$67,017.89	0.81%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$104,890.37	1.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$89,908.24	1.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$204,805.49	2.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$216,760.20	2.6%	0	\$0.00	NA	0
	Unavailable	27	\$2,655,459.90	30.69%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,422,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQ46	ANCHORBANK FSB	2	\$240,679.74	5.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$570,351.71	12.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,887.85	2.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	2.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$122,639.89	2.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,882.75	2.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,284.74	2.43%	0	\$0.00	NA	0
	FREMONT BANK	2	\$227,370.80	5.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,880.71	2.57%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$110,287.44	2.43%	0	\$0.00	NA	0
		1	\$115,887.25	2.55%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST COMPANY								
	MORTGAGE CENTER, LLC	1	\$112,185.76	2.47%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$239,877.65	5.28%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$112,000.00	2.47%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$123,500.00	2.72%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,748.94	2.55%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$120,000.00	2.64%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,528,539.61	33.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,541,360.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PQ53	ALPINE BANK & TRUST CO.	1	\$147,670.08	2.22%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$126,227.19	1.9%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$146,352.76	2.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$804,664.39	12.12%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$125,874.57	1.9%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,845.48	2.23%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$129,722.78	1.95%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$124,384.17	1.87%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,756.40	1.88%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,500.00	1.92%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,920.00	2.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	1.96%	0	\$0.00	NA	0	\$
		1	\$143,076.44	2.15%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL CREDIT UNION							
	FIRST MERIT MORTGAGE CORPORATION	2	\$259,400.00	3.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,353.50	2.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$136,860.32	2.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$287,210.36	4.32%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$130,961.70	1.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$135,000.00	2.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$134,859.05	2.03%	0	\$0.00	NA	0
	PBI BANK	1	\$138,358.79	2.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$143,900.00	2.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$144,605.90	2.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,869.49	1.88%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$135,861.34	2.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,878.51	1.88%	0	\$0.00	NA	0
	Unavailable	16	\$2,180,074.49	32.83%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,641,187.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQ61	AF BANK	1	\$77,419.08	0.72%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$199,990.97	1.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$56,743.46	0.53%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$146,966.39	1.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,958.19	1.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$137,461.85	1.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$358,898.01	3.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$68,430.15	0.64%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,918.44	0.74%	0	\$0.00	NA	0

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

	FIRST INTERSTATE BANK	1	\$58,939.84	0.55%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$250,848.61	2.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$229,700.39	2.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$66,686.67	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$60,800.00	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$38,561.35	0.36%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$61,963.25	0.58%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$83,914.36	0.78%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,937.36	0.56%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$35,962.41	0.33%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$20,000.00	0.19%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,345.14	0.65%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	4	\$293,199.84	2.73%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$61,435.79	0.57%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$49,448.32	0.46%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$67,134.69	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$222,533.50	2.07%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$86,103.13	0.8%	0	\$0.00	NA	0	\$
	NL INC.	1	\$78,750.00	0.73%	0	\$0.00	NA	0	\$
		5	\$305,730.46	2.84%	0	\$0.00	NA	0	\$

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.56%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$78,348.15	0.73%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$68,500.00	0.64%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$58,500.00	0.54%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$43,918.28	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,235.16	0.61%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,888.53	0.46%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$82,313.96	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$148,817.81	1.38%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$29,569.09	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,933.18	0.59%	0	\$0.00	NA	0
	THUNDER BANK	1	\$37,600.00	0.35%	0	\$0.00	NA	0
	TIERONE BANK	3	\$188,475.50	1.75%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00	0.48%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$76,420.13	0.71%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$113,050.00	1.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,191.27	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$97,884.97	0.91%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$136,360.48	1.27%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$77,920.48	0.72%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$78,324.97	0.73%	0	\$0.00	NA	0

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		Unavailable	55	\$3,259,360.26	30.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$10,753,508.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PQ79		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$230,259.34	22.2%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$409,537.58	39.48%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$193,811.45	18.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$203,806.44	19.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,037,414.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PQ87		AMERICAN SAVINGS BANK, F.S.B.	2	\$833,000.00	11.29%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	2	\$458,774.85	6.22%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,300.90	8.3%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	4	\$1,172,548.70	15.89%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE CORPORATION	3	\$618,017.20	8.37%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$176,827.96	2.4%	0	\$0.00	NA	0	\$
		GATEWAY BANK, F.S.B.	1	\$285,708.41	3.87%	0	\$0.00	NA	0	\$
		GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	2.71%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC.	1	\$301,706.48	4.09%	0	\$0.00	NA	0	\$
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$459,548.68	6.23%	0	\$0.00	NA	0	\$
		MACON BANK, INC.	1	\$336,656.42	4.56%	0	\$0.00	NA	0	\$
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$700,000.00	9.48%	0	\$0.00	NA	0	\$
		MIDWEST COMMUNITY BANK	1	\$263,737.19	3.57%	0	\$0.00	NA	0	\$
		NL INC.	1	\$269,724.72	3.65%	0	\$0.00	NA	0	\$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	3.56%	0	\$0.00	NA	0	\$
		WASHINGTON TRUST BANK	1	\$202,298.41	2.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$227,773.02	3.07%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>26</b>	<b>\$7,381,122.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31412PQ95		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,463.79	7.11%	0	\$0.00	NA	\$
		BANCO SANTANDER PUERTO RICO	2	\$370,463.67	19.74%	0	\$0.00	NA	\$
		ORIENTAL BANK AND TRUST	5	\$765,117.01	40.77%	0	\$0.00	NA	\$
		PENTAGON FEDERAL CREDIT UNION	1	\$172,319.90	9.18%	0	\$0.00	NA	\$
		Unavailable	2	\$435,397.88	23.2%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,876,762.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31412PQA2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,847.61	0.13%	0	\$0.00	NA	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$
		ADIRONDACK TRUST COMPANY THE	1	\$125,500.00	0.12%	0	\$0.00	NA	\$
		ADVANTAGE BANK	3	\$387,112.79	0.37%	0	\$0.00	NA	\$
		AF BANK	2	\$279,855.52	0.27%	0	\$0.00	NA	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$274,508.63	0.26%	0	\$0.00	NA	\$
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$138,847.85	0.13%	0	\$0.00	NA	\$
		ALLIANCE BANK	1	\$132,101.93	0.13%	0	\$0.00	NA	\$
		ALPINE BANK & TRUST CO.	7	\$940,843.64	0.91%	0	\$0.00	NA	\$
		ALTRA FEDERAL CREDIT UNION	2	\$275,236.66	0.27%	0	\$0.00	NA	\$
		AMARILLO NATIONAL BANK	8	\$1,100,663.71	1.06%	0	\$0.00	NA	\$
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,970,471.98	1.9%	0	\$0.00	NA	\$
		AMERICAN BANK	3	\$398,345.35	0.38%	0	\$0.00	NA	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$125,356.04	0.12%	0	\$0.00	NA	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA	\$

	ANCHORBANK FSB	11	\$1,494,549.12	1.44%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	87	\$11,778,428.84	11.35%	1	\$131,174.37	NA	1	\$131,17
	ATHOL SAVINGS BANK	1	\$124,859.93	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$283,638.55	0.27%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$270,446.76	0.26%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$553,424.28	0.53%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$133,503.71	0.13%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	1	\$135,850.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$142,240.43	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$135,844.00	0.13%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$277,196.78	0.27%	0	\$0.00	NA	0	\$
	BAYVIEW LOAN SERVICING, LLC	1	\$147,699.52	0.14%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$547,549.85	0.53%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	2	\$277,850.97	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$255,750.20	0.25%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	6	\$824,339.41	0.79%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$673,988.58	0.65%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$126,261.64	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$129,854.33	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	15	\$2,055,414.23	1.98%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA	4	\$555,800.00	0.54%	1	\$116,768.30	NA	0	\$

	INTERBANK MORTGAGE COMPANY								
	CITIZENS 1ST BANK	1	\$136,415.71	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,398,699.25	1.35%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$143,838.64	0.14%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	COLORADO HOUSING AND FINANCE AUTHORITY	3	\$408,316.06	0.39%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,807.49	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$263,297.64	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,833.67	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$401,191.38	0.39%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$416,143.63	0.4%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$130,222.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$424,832.76	0.41%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$274,524.35	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,474.48	0.27%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$129,850.89	0.13%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$265,965.00	0.26%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,978.47	1.05%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$665,760.81	0.64%	0	\$0.00	NA	0	\$
		2	\$275,694.26	0.27%	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	2	\$276,589.72	0.27%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$390,175.66	0.38%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$275,521.90	0.27%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,885.47	0.27%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$390,563.70	0.38%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$291,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,273.18	0.37%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$278,239.76	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,835.98	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$146,058.99	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,196.68	0.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$132,397.62	0.13%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$544,250.00	0.52%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$700,220.54	0.67%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$665,548.99	0.64%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	5	\$680,716.25	0.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,705.62	0.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	12	\$1,641,325.62	1.58%	0	\$0.00	NA	0	\$

FIRSTBANK PUERTO RICO	1	\$124,869.49	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$406,286.23	0.39%	0	\$0.00	NA	0	\$
FREMONT BANK	53	\$7,275,486.77	7.01%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$677,364.58	0.65%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	2	\$261,195.70	0.25%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$278,084.12	0.27%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$141,100.00	0.14%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	4	\$554,894.00	0.53%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	1	\$142,190.04	0.14%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$271,454.33	0.26%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$820,209.50	0.79%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$782,070.47	0.75%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	1	\$129,789.73	0.13%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$131,855.52	0.13%	0	\$0.00	NA	0	\$
HEARTLAND BANK	5	\$684,150.00	0.66%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,383.26	0.27%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	2	\$256,508.80	0.25%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$125,375.00	0.12%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$279,859.15	0.27%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$136,476.63	0.13%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE	1	\$148,829.08	0.14%	0	\$0.00	NA	0	\$

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

MORTGAGE CLEARING CORPORATION	1	\$136,999.88	0.13%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,843.12	0.13%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	4	\$552,530.24	0.53%	0	\$0.00	NA	0	\$
NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$391,357.70	0.38%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$145,832.53	0.14%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$434,141.59	0.42%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$278,847.85	0.27%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$124,859.94	0.12%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$131,081.54	0.13%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	3	\$399,374.65	0.38%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,590.18	0.27%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$427,020.97	0.41%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,856.96	0.13%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$145,536.73	0.14%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$555,562.01	0.54%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$396,500.00	0.38%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,940.77	0.14%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$

	& TRUST							
	PREMIER AMERICA CREDIT UNION	6	\$774,409.95	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,459.26	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$125,855.47	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,100.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$265,705.42	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$144,844.99	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	S&T BANK	3	\$392,908.94	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,162.35	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$254,000.00	0.24%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$263,415.72	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$124,856.63	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,446.93	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$277,930.90	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$128,752.15	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,546.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$129,854.32	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$267,776.50	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$249,859.94	0.24%	0	\$0.00	NA	0
		1	\$132,000.00	0.13%	0	\$0.00	NA	0



	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	2	\$286,587.41	0.28%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,760.01	0.12%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$253,258.59	0.24%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$134,125.00	0.13%	0	\$0.00	NA	\$
	STURDY SAVINGS BANK	1	\$139,850.33	0.13%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	5	\$690,427.17	0.67%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	5	\$520,904.77	0.5%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	4	\$527,257.60	0.51%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$138,144.36	0.13%	0	\$0.00	NA	\$
	THE MERCHANTS NATIONAL BANK	1	\$137,248.89	0.13%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,341.79	0.13%	0	\$0.00	NA	\$
	THUNDER BANK	1	\$143,834.83	0.14%	0	\$0.00	NA	\$
	TIERONE BANK	3	\$402,042.02	0.39%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$127,773.27	0.12%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	2	\$280,000.00	0.27%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	2	\$279,510.19	0.27%	0	\$0.00	NA	\$
	TRISTAR BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$272,451.34	0.26%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	4	\$527,908.16	0.51%	0	\$0.00	NA	\$
		1	\$135,858.01	0.13%	0	\$0.00	NA	\$

	VIRGINIA CREDIT UNION, INC.								
	VISIONS FEDERAL CREDIT UNION	1	\$133,600.27	0.13%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,853.17	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$281,679.54	0.27%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$407,847.61	0.39%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$420,733.67	0.41%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$146,331.96	0.14%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,528.82	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$811,887.07	0.78%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	147	\$20,113,603.23	19.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>766</b>	<b>\$104,061,298.00</b>	<b>100%</b>	<b>2</b>	<b>\$247,942.67</b>		<b>1</b>	<b>\$131,17</b>
31412PQB0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,481.19	0.55%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$161,139.96	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,825.97	0.18%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$468,426.56	0.54%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,883.45	1.64%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$477,287.17	0.55%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	11	\$1,776,614.11	2.03%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	44	\$7,104,924.72	8.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$319,233.40	0.36%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$174,348.22	0.2%	0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	1	\$162,340.58	0.19%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$324,310.07	0.37%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$607,969.33	0.7%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$342,000.00	0.39%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$166,320.00	0.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$481,189.69	0.55%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,037.96	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$964,159.15	1.1%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$316,053.67	0.36%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$2,121,949.63	2.43%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$156,968.01	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	2	\$336,617.84	0.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$161,700.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,420,318.18	1.62%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	4	\$657,358.15	0.75%	0	\$0.00	NA	0	\$
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$328,113.80	0.38%	0	\$0.00	NA	0	\$
		1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION							
	COMMUNITY BANK & TRUST CO.	1	\$159,716.59	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,831.80	0.38%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$159,824.87	0.18%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$165,214.66	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$170,808.39	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$158,500.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,827.94	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$778,443.32	0.89%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$164,815.11	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$480,362.57	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$652,734.28	0.75%	1	\$160,792.71	NA	1
	ELEVATIONS CU	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$155,825.19	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$495,431.05	0.57%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,427.49	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,314.75	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$151,829.67	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$150,400.00	0.17%	0	\$0.00	NA	0

	OF SC							
	FIRST CITIZENS BANK NA	2	\$325,829.67	0.37%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,622.41	0.38%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	2	\$313,417.55	0.36%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$159,017.39	0.18%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$168,524.70	0.19%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$159,820.71	0.18%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,619.00	0.18%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$320,513.32	0.37%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$808,316.47	0.92%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$620,850.12	0.71%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	4	\$637,140.59	0.73%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,831.92	0.17%	0	\$0.00	NA	\$
	FIRST PLACE BANK	5	\$792,002.64	0.91%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$493,727.78	0.56%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$157,822.95	0.18%	0	\$0.00	NA	\$
	FREMONT BANK	44	\$7,131,693.04	8.15%	0	\$0.00	NA	\$
	FULTON BANK	4	\$628,582.94	0.72%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$510,805.00	0.58%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$162,163.78	0.19%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	1	\$156,000.00	0.18%	0	\$0.00	NA	\$
		1	\$160,000.00	0.18%	0	\$0.00	NA	\$

	GREYLOCK FEDERAL CREDIT UNION							
	GROUP HEALTH CREDIT UNION	1	\$151,538.68	0.17%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	3	\$490,529.67	0.56%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,818.47	0.36%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$476,458.45	0.54%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$165,752.40	0.19%	0	\$0.00	NA	\$
	HARBOR ONE CREDIT UNION	2	\$314,816.47	0.36%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$162,550.00	0.19%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.18%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$174,404.35	0.2%	0	\$0.00	NA	\$
	HOMESTREET BANK	2	\$339,660.01	0.39%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,801.44	0.19%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,807.29	0.19%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	2	\$320,303.23	0.37%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,802.30	0.18%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$312,019.34	0.36%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	9	\$1,465,579.19	1.68%	0	\$0.00	NA	\$
	JUST MORTGAGE, INC.	2	\$328,822.96	0.38%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$154,234.94	0.18%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$167,300.00	0.19%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	2	\$323,328.70	0.37%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	4	\$665,936.00	0.76%	0	\$0.00	NA	\$

	LEGACY BANKS	1	\$149,831.92	0.17%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$306,317.86	0.35%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$154,834.29	0.18%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$164,319.95	0.19%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$324,403.31	0.37%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,555.05	0.19%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$157,335.56	0.18%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$631,484.14	0.72%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$168,700.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$169,310.07	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$149,831.92	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$151,848.68	0.17%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$169,310.06	0.19%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$499,535.56	0.57%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,803.86	0.2%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$153,827.43	0.18%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$465,593.43	0.53%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$479,629.87	0.55%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$156,955.96	0.18%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$328,631.03	0.38%	0	\$0.00	NA	0	\$

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



MORTGAGE COMPANY								
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,820.40	0.19%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	6	\$978,822.02	1.12%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$323,640.92	0.37%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$171,811.73	0.2%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$169,205.70	0.19%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$154,715.00	0.18%	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	1	\$159,657.10	0.18%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$489,818.77	0.56%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	6	\$947,987.17	1.08%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$509,621.30	0.58%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$327,500.00	0.37%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	6	\$978,692.06	1.12%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$317,512.65	0.36%	0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$163,135.62	0.19%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
WESTBURY BANK	4	\$625,975.00	0.72%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	2	\$304,331.51	0.35%	0	\$0.00	NA	0	\$
YOLO FEDERAL CREDIT UNION	1	\$150,931.00	0.17%	0	\$0.00	NA	0	\$

		Unavailable	111	\$17,790,244.39	19.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>546</b>	<b>\$87,802,288.00</b>	<b>100%</b>	<b>1</b>	<b>\$160,792.71</b>		<b>1</b>	<b>\$160,79</b>
31412PQC8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,405.37	0.13%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$79,067.38	0.12%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$79,358.86	0.12%	0	\$0.00	NA	0	\$
		AF BANK	2	\$152,646.25	0.23%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$134,550.71	0.2%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	2	\$160,066.18	0.24%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	16	\$1,058,612.52	1.61%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$128,917.41	0.2%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	11	\$706,747.29	1.08%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	3	\$205,600.00	0.31%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,367.87	0.22%	0	\$0.00	NA	0	\$
		AMERICAN BANK	2	\$158,887.87	0.24%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,910.53	0.12%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	3	\$169,347.54	0.26%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,935.77	0.09%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	\$69,921.56	0.11%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$71,837.51	0.11%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	12	\$804,749.90	1.22%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	78	\$5,220,913.82	7.94%	0	\$0.00	NA	0	\$

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$68,920.85	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,337.00	0.12%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$67,680.00	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$145,634.13	0.22%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$583,364.65	0.89%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$60,280.78	0.09%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$121,130.30	0.18%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$122,360.15	0.19%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF ILLINOIS	1	\$71,829.83	0.11%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$123,285.23	0.19%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$78,312.15	0.12%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$31,264.10	0.05%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$140,034.89	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,890.69	0.25%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	7	\$461,067.92	0.7%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$217,913.26	0.33%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$59,932.76	0.09%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$119,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	5	\$304,717.62	0.46%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	14	\$928,887.58	1.41%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$79,908.24	0.12%	0	\$0.00	NA	0	\$

	CENTRUE BANK	3	\$184,449.46	0.28%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$83,150.00	0.13%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$138,600.00	0.21%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$72,920.09	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$43,901.16	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	6	\$351,667.77	0.54%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$230,141.61	0.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$688,015.01	1.05%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$82,505.26	0.13%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,708.34	0.12%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$41,900.74	0.06%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	2	\$105,881.21	0.16%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$60,681.92	0.09%	0	\$0.00	NA	0	\$
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$218,656.62	0.33%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,760.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$197,826.64	0.3%	0	\$0.00	NA	0	\$

	COMMUNITY BANK, N.A.	11	\$623,728.09	0.95%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,870.01	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$78,936.86	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,944.09	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	6	\$427,221.57	0.65%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	2	\$140,250.42	0.21%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	4	\$274,281.77	0.42%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$159,321.00	0.24%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$128,223.82	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,109.15	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$70,950.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,812.71	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$433,578.11	0.66%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$49,945.27	0.08%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	5	\$368,164.31	0.56%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$39,956.21	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$435,857.40	0.66%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$
		4	\$283,985.64	0.43%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY							
	EMPOWER FEDERAL CREDIT UNION	9	\$652,151.80	0.99%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$136,262.43	0.21%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$43,951.84	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$50,550.00	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$109,753.66	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$103,118.25	0.16%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,908.23	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$160,479.49	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,919.32	0.11%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$65,837.87	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$64,925.45	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$48,943.79	0.07%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,931.58	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$367,246.75	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$492,562.95	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$169,870.72	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$486,306.52	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$80,069.31	0.12%	0	\$0.00	NA	0
		3	\$176,675.00	0.27%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$144,310.53	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$337,348.55	0.51%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$82,851.06	0.13%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$77,037.55	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$79,912.43	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$292,638.29	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$406,056.30	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$399,449.70	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$477,661.20	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$142,200.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$124,360.66	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$372,358.52	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,875.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$1,425,693.74	2.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,547.70	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$25,870.98	0.04%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$126,772.32	0.19%	0	\$0.00	NA	0
		3	\$185,014.78	0.28%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FREMONT BANK	16	\$1,146,149.23	1.74%	0	\$0.00	NA	0
	FULTON BANK	4	\$293,906.86	0.45%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$26,969.03	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$76,711.91	0.12%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$71,917.41	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$52,441.17	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$54,700.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$192,738.44	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,913.41	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$46,790.60	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$84,555.14	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$83,905.87	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$221,359.10	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$641,031.86	0.98%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$115,782.72	0.18%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$122,413.98	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$68,347.11	0.1%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$166,957.93	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$228,591.55	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,395.55	0.07%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$77,912.60	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$39,955.18	0.06%	0	\$0.00	NA	0



	HOME FINANCING CENTER INC.	1	\$71,839.41	0.11%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$181,376.34	0.28%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$454,834.10	0.69%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$66,794.05	0.1%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	5	\$300,366.87	0.46%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$131,172.01	0.2%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,923.15	0.1%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$66,723.37	0.1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	11	\$786,708.74	1.2%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,838.49	0.08%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$235,032.26	0.36%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$110,029.57	0.17%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$45,947.24	0.07%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$70,820.55	0.11%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$83,903.65	0.13%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$134,733.89	0.21%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	3	\$204,223.78	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$204,596.57	0.31%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$199,047.64	0.3%	0	\$0.00	NA	0	\$
		1	\$60,942.76	0.09%	0	\$0.00	NA	0	\$

	MARSHALL COMMUNITY CREDIT UNION							
	MAX CREDIT UNION	1	\$61,930.53	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	12	\$793,681.79	1.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,783.98	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,915.96	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,904.50	0.06%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$150,740.75	0.23%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$29,925.00	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,903.65	0.13%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$83,801.47	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$47,888.19	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$142,973.27	0.22%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$75,515.29	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$80,800.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$226,583.38	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$80,911.34	0.12%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$76,114.61	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$132,848.60	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$64,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$490,394.05	0.75%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$294,543.95	0.45%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$139,831.01	0.21%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$229,592.86	0.35%	0	\$0.00	NA	0	\$
	NEW ERA BANK	2	\$146,111.32	0.22%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$112,145.55	0.17%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$69,919.71	0.11%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,409.96	0.12%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$357,941.68	0.54%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$83,950.00	0.13%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$79,107.36	0.12%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,862.27	0.09%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$101,448.01	0.15%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$44,294.05	0.07%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$203,217.25	0.31%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$72,766.44	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,952.62	0.31%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,600.00	0.12%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$227,983.72	0.35%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC.	1	\$83,864.13	0.13%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$276,378.80	0.42%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$136,644.68	0.21%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$200,259.53	0.3%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,280.00	0.21%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$
	QLENDING	1	\$79,916.47	0.12%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$59,185.15	0.09%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,514.70	0.08%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$137,845.37	0.21%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$49,942.65	0.08%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$75,003.59	0.11%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$138,845.04	0.21%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$124,968.80	0.19%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$107,082.66	0.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$147,127.50	0.22%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$66,542.36	0.1%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,300.00	0.12%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$
		4	\$255,581.55	0.39%	0	\$0.00	NA	0	\$

	SOMERSET TRUST COMPANY							
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$79,912.44	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$141,637.35	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$148,239.96	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$149,830.72	0.23%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$156,908.24	0.24%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$39,956.21	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$221,183.47	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$51,943.08	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$381,394.98	0.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,919.32	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$35,159.62	0.05%	0	\$0.00	NA	0
	SUTTON BANK	1	\$74,917.91	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$170,086.93	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$154,430.46	0.23%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$49,388.38	0.08%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$153,545.86	0.23%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$132,606.83	0.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$513,625.89	0.78%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$83,905.87	0.13%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$114,128.65	0.17%	0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$401,158.84	0.61%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$137,791.77	0.21%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$208,518.90	0.32%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$120,055.00	0.18%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$77,575.00	0.12%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$212,809.08	0.32%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$223,500.00	0.34%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$300,946.61	0.46%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$306,254.65	0.47%	0	\$0.00	NA	0	\$
	VANTUS BANK	1	\$67,595.02	0.1%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$55,938.71	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$71,917.41	0.11%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$80,809.34	0.12%	0	\$0.00	NA	0	\$
		2	\$120,412.83	0.18%	0	\$0.00	NA	0	\$

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$58,432.90	0.09%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	12	\$654,508.39	1%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$142,837.91	0.22%	0	\$0.00	NA	0	\$
	Unavailable	199	\$12,900,357.28	19.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,013</b>	<b>\$65,767,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PQD6	ALASKA USA FEDERAL CREDIT UNION	1	\$290,666.22	1.33%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$213,510.48	0.98%	1	\$207,023.89	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,263.45	0.93%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$825,155.44	3.78%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$194,526.61	0.89%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$835,028.49	3.82%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$216,856.73	0.99%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$398,558.22	1.82%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	1	\$289,700.00	1.33%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$854,168.14	3.91%	0	\$0.00	NA	0	\$
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$448,850.29	2.05%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$246,000.00	1.13%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$175,364.38	0.8%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$555,846.25	2.54%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$534,415.00	2.45%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$175,373.26	0.8%	0	\$0.00	NA	0	\$

	GROUP HEALTH CREDIT UNION	1	\$394,866.76	1.81%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$218,500.00	1%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$237,189.58	1.09%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$1,470,958.39	6.73%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$412,870.57	1.89%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$213,700.00	0.98%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$174,808.45	0.8%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$546,594.98	2.5%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$177,450.93	0.81%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$218,255.16	1%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$694,417.26	3.18%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$262,861.96	1.2%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$274,691.85	1.26%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,103.96	0.82%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,765.00	0.87%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,683.98	2.17%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$616,807.40	2.82%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$274,550.00	1.26%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$191,694.85	0.88%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$229,142.95	1.05%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,521,477.64	34.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$21,850,674.63</b>	<b>100%</b>	<b>1</b>	<b>\$207,023.89</b>		<b>0</b>	<b>\$</b>



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

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$653,113.08	2.75%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$978,752.53	4.13%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$285,000.00	1.2%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$428,800.00	1.81%	0	\$0.00	NA	0	\$
	NL INC.	3	\$819,889.24	3.46%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$797,126.53	3.36%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$1,144,104.84	4.83%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$224,747.87	0.95%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$561,594.36	2.37%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$299,686.78	1.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$440,000.00	1.86%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$199,336.67	0.84%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,402,433.42	18.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$23,709,190.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PQF1	ARVEST MORTGAGE COMPANY	14	\$1,362,373.56	12.22%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$199,737.32	1.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	30	\$2,973,651.65	26.68%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$99,885.30	0.9%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$394,596.85	3.54%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,114,365.62	54.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$11,144,610.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PQG9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$689,904.75	14.32%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$674,248.50	14%	0	\$0.00	NA	0	\$
		1	\$204,730.05	4.25%	0	\$0.00	NA	0	\$

	EMI EQUITY MORTGAGE, INC.								
	FIRSTBANK PUERTO RICO	4	\$730,005.10	15.16%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	7	\$1,242,490.29	25.8%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$481,706.56	10%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$138,617.22	2.88%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$531,302.84	11.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,181.80	2.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,816,187.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PQH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$754,097.42	1.6%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$416,498.95	0.88%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$302,096.19	0.64%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$311,633.70	0.66%	0	\$0.00	NA	0	\$
	BAY GULF CREDIT UNION	1	\$182,000.00	0.39%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$307,629.92	0.65%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$226,878.05	0.48%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$7,461,434.34	15.81%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$
		1	\$319,606.53	0.68%	0	\$0.00	NA	0	\$

	COMMUNITY CENTRAL BANK							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$3,055,611.43	6.48%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$399,428.27	0.85%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$1,109,006.91	2.35%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$224,500.00	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$335,596.28	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$304,650.16	0.65%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$785,218.10	1.66%	0	\$0.00	NA	0
	FULTON BANK	1	\$363,053.05	0.77%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$259,687.59	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,247,509.96	2.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	6	\$2,013,472.49	4.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	13	\$3,292,373.89	6.98%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$3,427,811.94	7.26%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	3	\$806,340.05	1.71%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,076,659.12	2.28%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$262,500.00	0.56%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$305,623.75	0.65%	0	\$0.00	NA	0
	OCEAN BANK	2	\$482,982.40	1.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$667,042.23	1.41%	0	\$0.00	NA	0
	QLENDING	1	\$203,749.16	0.43%	0	\$0.00	NA	0
		1	\$319,624.31	0.68%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$3,256,353.05	6.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$369,517.65	0.78%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	3	\$649,431.60	1.38%	1	\$195,646.33	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,427,704.90	3.03%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$320,000.00	0.68%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$626,246.38	1.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$257,250.00	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,685.46	0.53%	0	\$0.00	NA	0
	Unavailable	21	\$6,520,731.11	13.8%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$47,190,236.34</b>	<b>100%</b>	<b>1</b>	<b>\$195,646.33</b>		<b>0</b>
31412PQJ3	BANCO SANTANDER PUERTO RICO	4	\$1,187,042.53	23.16%	0	\$0.00	NA	0
	DORAL BANK	1	\$169,786.12	3.31%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$656,858.84	12.82%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$1,245,027.08	24.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$155,492.95	3.03%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$175,798.12	3.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,534,599.99	29.95%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,124,605.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQK0	ADVANCIAL FEDERAL CREDIT UNION	15	\$3,908,024.16	4.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$713,680.50	0.89%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	38	\$9,594,360.81	11.97%	0	\$0.00	NA	0
	AMEGY MORTGAGE	13	\$3,645,695.02	4.55%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	2	\$411,190.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,587,803.60	3.23%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,112,900.00	1.39%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$934,957.35	1.17%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	7	\$2,430,793.17	3.03%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$376,852.75	0.47%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,117,556.39	1.39%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$397,968.38	0.5%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$425,887.66	0.53%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$282,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	5	\$1,226,904.44	1.53%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,316,466.44	1.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$355,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$216,327.48	0.27%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	74	\$20,164,927.81	25.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	5	\$1,179,713.64	1.47%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$1,174,316.87	1.47%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$402,900.00	0.5%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	5	\$1,372,165.73	1.71%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE CORPORATION	2	\$643,780.00	0.8%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$752,657.54	0.94%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$338,988.20	0.42%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$214,130.25	0.27%	0	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$652,337.64	0.81%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	8	\$2,134,132.28	2.66%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$430,674.19	0.54%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$271,636.24	0.34%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	19	\$5,328,941.66	6.65%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,749,539.37	2.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,793.53	0.22%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$758,044.63	0.95%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$667,000.00	0.83%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$251,250.00	0.31%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$185,776.51	0.23%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$227,220.27	0.28%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$391,462.56	0.49%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$612,752.26	0.76%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$850,440.61	1.06%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$234,284.86	0.29%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	6	\$1,413,485.08	1.76%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,503,551.53	8.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>298</b>	<b>\$80,140,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PQL8		1	\$300,000.00	1.46%	0	\$0.00	NA	0	\$

		ARVEST MORTGAGE COMPANY							
		BANK OF AMERICA, N.A.	1	\$206,027.05	1%	0	\$0.00	NA	0
		Unavailable	72	\$20,064,982.59	97.54%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,571,009.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQM6		FIRST NATIONAL BANK OF OMAHA	1	\$316,410.47	0.69%	0	\$0.00	NA	0
		Unavailable	158	\$45,662,683.85	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$45,979,094.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PQN4		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	1.56%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,214,433.99	28.83%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,443,878.94	9.88%	0	\$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$384,568.48	2.63%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$271,081.53	1.85%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	1.7%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$365,099.94	2.5%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	2	\$514,288.37	3.52%	0	\$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$362,602.63	2.48%	0	\$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	\$417,000.00	2.85%	0	\$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	\$223,496.86	1.53%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	\$950,626.17	6.5%	0	\$0.00	NA	0
		PREMIER AMERICA CREDIT UNION	1	\$412,653.63	2.82%	0	\$0.00	NA	0
		QLENDING	1	\$299,663.83	2.05%	0	\$0.00	NA	0
		SKY INVESTMENTS INC.	1	\$180,000.00	1.23%	0	\$0.00	NA	0



	SPACE COAST CREDIT UNION	5	\$1,538,210.14	10.52%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$335,614.60	2.3%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$220,721.99	1.51%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$263,697.18	1.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,742,163.07	11.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$14,615,801.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PQP9	INSIGHT FINANCIAL CREDIT UNION	4	\$660,822.52	61.57%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$245,816.98	22.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$166,702.09	15.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,073,341.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PQQ7	BANCO SANTANDER PUERTO RICO	1	\$130,842.26	10.68%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$149,827.94	12.23%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$236,540.81	19.32%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$299,311.34	24.44%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$264,391.68	21.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$143,684.04	11.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,224,598.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PQR5	AMARILLO NATIONAL BANK	7	\$1,365,542.13	6.44%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$509,042.51	2.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$884,875.72	4.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$370,500.00	1.75%	0	\$0.00	NA	0	\$
	BAYVIEW LOAN SERVICING, LLC	1	\$151,080.65	0.71%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$335,623.50	1.58%	0	\$0.00	NA	0	\$

	CITIZENS 1ST BANK	1	\$330,000.00	1.56%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$419,273.49	1.98%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$732,627.66	3.45%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$447,050.14	2.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$228,000.00	1.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,613.08	5.22%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$268,505.78	1.27%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,432,565.33	6.75%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$470,967.12	2.22%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$391,550.36	1.85%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$209,815.73	0.99%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	3	\$878,649.87	4.14%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$1,175,564.38	5.54%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	10	\$3,003,027.83	14.16%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,809.51	0.8%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,767.71	1.47%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$288,483.89	1.36%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$242,472.89	1.14%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,832,093.18	22.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$21,210,502.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PQS3	AMERICAHOMEKEY, INC	1	\$119,300.00	1.4%	0	\$0.00	NA	0	\$
		8	\$920,166.76	10.81%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY								
	CONSUMERS CREDIT UNION	1	\$114,571.47	1.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	21	\$2,477,950.08	29.12%	0	\$0.00	NA	0	\$
	SEATTLE BANK	4	\$460,737.26	5.41%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$594,815.81	6.99%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,822,727.41	44.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$8,510,268.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PQT1	ADVANCED FINANCIAL SERVICES, INC	1	\$130,859.95	1.06%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$405,848.73	3.3%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$135,000.00	1.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	17	\$2,342,234.60	19.04%	0	\$0.00	NA	0	\$
	SEATTLE BANK	9	\$1,264,383.61	10.28%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$287,641.28	2.34%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,738,565.79	62.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$12,304,533.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PQU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$241,712.24	0.13%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$576,741.52	0.3%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,725.73	0.12%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$703,723.65	0.37%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,800.00	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$235,056.95	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	5	\$580,485.37	0.31%	0	\$0.00	NA	0	\$

	AF BANK	1	\$122,349.38	0.06%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$228,000.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$354,141.86	0.19%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$473,007.58	0.25%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$226,235.17	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$238,212.89	0.13%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$1,053,588.61	0.56%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	12	\$1,413,057.47	0.75%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,100,616.33	1.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$605,383.59	0.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$226,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	2	\$240,899.94	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$115,863.82	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$351,850.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,202.33	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,800.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$243,904.77	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	62	\$7,288,058.90	3.85%	0	\$0.00	NA	0	\$
		1	\$117,854.91	0.06%	0	\$0.00	NA	0	\$

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

	BETHPAGE FEDERAL CREDIT UNION	2	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,061.58	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$450,224.58	0.24%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	2	\$233,200.00	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	13	\$1,513,111.74	0.8%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$578,864.75	0.31%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$120,707.73	0.06%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$119,859.11	0.06%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$124,728.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$115,250.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$236,715.47	0.12%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$114,864.99	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	28	\$3,268,721.77	1.73%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$111,655.70	0.06%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$239,814.02	0.13%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$339,600.00	0.18%	0	\$0.00	NA	0	\$
	CENTRUE BANK	5	\$593,668.41	0.31%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$114,864.98	0.06%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$116,900.00	0.06%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$117,808.38	0.06%	0	\$0.00	NA	0	\$

CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$926,600.00	0.49%	1	\$112,770.86	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$227,817.97	0.12%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	7	\$795,977.89	0.42%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	10	\$1,164,224.98	0.61%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	6	\$705,413.89	0.37%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,766,684.99	0.93%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$222,604.95	0.12%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$113,452.41	0.06%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$116,709.60	0.06%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$240,810.10	0.13%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$110,270.39	0.06%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$111,730.29	0.06%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$583,725.68	0.31%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$229,852.45	0.12%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,868.50	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$227,322.65	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$124,346.92	0.07%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,054.37	0.06%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$121,850.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	4	\$466,781.40	0.25%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$363,208.63	0.19%	0	\$0.00	NA	0	\$

CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,378.60	0.12%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$235,103.37	0.12%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$236,550.16	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$595,180.28	0.31%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$112,950.00	0.06%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$227,156.47	0.12%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,412,816.90	0.75%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$351,611.26	0.19%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	4	\$475,512.72	0.25%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	15	\$1,751,570.59	0.92%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	12	\$1,372,673.37	0.72%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$465,334.17	0.25%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	8	\$942,955.07	0.5%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$113,859.83	0.06%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$118,700.00	0.06%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$110,439.60	0.06%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	5	\$578,493.91	0.31%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$235,000.00	0.12%	0	\$0.00	NA	0	\$



FIRST CENTURY BANK, NA	2	\$220,864.75	0.12%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,072,903.66	0.57%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$456,569.45	0.24%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$239,850.90	0.13%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	2	\$219,732.46	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$240,606.83	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,693,292.76	1.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$586,905.82	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$360,075.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$238,894.54	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	3	\$345,361.83	0.18%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$230,855.31	0.12%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,920.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	26	\$3,016,538.01	1.59%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	16	\$1,891,755.22	1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	2	\$238,348.15	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,632,235.21	0.86%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$110,526.52	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$708,622.05	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$118,235.00	0.06%	0	\$0.00	NA	0	\$

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

	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,154,107.14	0.61%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$234,411.13	0.12%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	5	\$592,940.44	0.31%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$117,854.91	0.06%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$119,700.00	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$244,300.00	0.13%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$117,300.00	0.06%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	3	\$343,431.11	0.18%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	4	\$468,226.37	0.25%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	7	\$824,006.73	0.44%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$345,424.11	0.18%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$472,695.84	0.25%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	7	\$818,668.13	0.43%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	4	\$467,725.00	0.25%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$346,000.00	0.18%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	2	\$242,853.68	0.13%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,146.32	0.19%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$839,003.46	0.44%	0	\$0.00	NA	0	\$
		8	\$929,009.01	0.49%	0	\$0.00	NA	0	\$

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,900.00	0.06%	0	\$0.00	NA	0
	ILLINI BANK	4	\$464,627.79	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$112,126.54	0.06%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$109,583.30	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$119,855.54	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$120,779.50	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$353,867.74	0.19%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$355,159.27	0.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$116,852.80	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$481,754.07	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$118,857.01	0.06%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$122,700.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$225,700.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	8	\$919,781.14	0.49%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,854.42	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$238,000.00	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$242,505.03	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$123,650.97	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
		6	\$702,856.57	0.37%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION							
	LES BOIS CREDIT UNION	1	\$110,250.00	0.06%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	5	\$571,074.43	0.3%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$231,677.83	0.12%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	3	\$359,523.45	0.19%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$238,210.08	0.13%	0	\$0.00	NA	\$
	MACON BANK, INC.	5	\$582,955.68	0.31%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.07%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	9	\$1,074,714.45	0.57%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$221,424.75	0.12%	0	\$0.00	NA	\$
	MARSHFIELD SAVINGS BANK	3	\$356,179.10	0.19%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	2	\$225,400.00	0.12%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	2	\$241,522.95	0.13%	0	\$0.00	NA	\$
	MEDALLION MORTGAGE CORPORATION	1	\$111,788.60	0.06%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.06%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$351,776.10	0.19%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,475.02	0.24%	0	\$0.00	NA	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$358,712.95	0.19%	0	\$0.00	NA	\$

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$340,364.40	0.18%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,345.88	0.13%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	4	\$455,861.61	0.24%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	7	\$834,128.60	0.44%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	3	\$345,717.20	0.18%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$342,000.00	0.18%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$224,462.91	0.12%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	4	\$473,266.87	0.25%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$343,414.75	0.18%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	3	\$354,866.62	0.19%	0	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	2	\$239,000.00	0.13%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$239,360.54	0.13%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	10	\$1,157,114.34	0.61%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	12	\$1,379,369.36	0.73%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$123,854.42	0.07%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0	\$
NATIONAL CITY BANK	3	\$343,457.45	0.18%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$350,747.53	0.19%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$111,859.08	0.06%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$228,866.16	0.12%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$342,927.24	0.18%	0	\$0.00	NA	0	\$
	3	\$343,727.64	0.18%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	2	\$232,857.37	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,759,457.09	0.93%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	11	\$1,270,662.20	0.67%	0	\$0.00	NA	0
	OAK BANK	1	\$122,848.76	0.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$354,267.21	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$116,063.57	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$349,550.00	0.18%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$234,500.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$229,717.20	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,720.28	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$711,380.94	0.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$224,720.00	0.12%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$113,366.75	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$113,067.10	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$233,056.77	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$110,666.87	0.06%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	8	\$923,724.49	0.49%	0	\$0.00	NA	0
	PBI BANK	1	\$121,853.41	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$238,559.18	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,541,762.95	0.81%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$124,700.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$227,000.00	0.12%	0	\$0.00	NA	0

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



	REDWOOD CREDIT UNION							
	RIDDELL NATIONAL BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	\$
	RIVERHILLS BANK	2	\$238,131.60	0.13%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	2	\$244,846.51	0.13%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,179.00	0.06%	0	\$0.00	NA	\$
	S&T BANK	1	\$121,450.48	0.06%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,785.33	0.13%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	3	\$360,394.73	0.19%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.06%	0	\$0.00	NA	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$113,856.57	0.06%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	4	\$475,098.79	0.25%	0	\$0.00	NA	\$
	SIUSLAW VALLEY BANK	2	\$228,218.86	0.12%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,464.01	0.06%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,985.88	0.12%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$115,905.04	0.06%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$120,754.73	0.06%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,852.45	0.06%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$109,867.83	0.06%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	2	\$234,217.26	0.12%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$119,859.11	0.06%	0	\$0.00	NA	\$
		1	\$115,500.00	0.06%	0	\$0.00	NA	\$

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	9	\$1,080,074.06	0.57%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$118,800.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$817,036.66	0.43%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	4	\$468,751.52	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF COKATO	1	\$121,190.80	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$114,800.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$355,758.70	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$225,700.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	3	\$352,556.17	0.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	4	\$470,104.91	0.25%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$235,363.52	0.12%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,747.89	0.06%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$1,298,706.50	0.69%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$815,082.57	0.43%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,626,720.09	0.86%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$123,847.53	0.07%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$116,862.64	0.06%	0	\$0.00	NA	0	\$

	TEXAS BANK	2	\$237,249.50	0.13%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$335,389.05	0.18%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$114,861.83	0.06%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$124,960.00	0.07%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,857.37	0.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$110,560.00	0.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	4	\$482,625.90	0.25%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$123,851.01	0.07%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$113,856.57	0.06%	0	\$0.00	NA	0	\$
	THE PARK BANK	6	\$715,077.53	0.38%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	11	\$1,273,853.45	0.67%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$
	THUNDER BANK	2	\$237,357.37	0.13%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$462,812.89	0.24%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$229,849.02	0.12%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	5	\$585,862.29	0.31%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	8	\$936,567.97	0.49%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	2	\$229,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,094.94	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$234,064.75	0.12%	0	\$0.00	NA	0	\$

	TRAVERSE CITY STATE BANK	4	\$478,560.00	0.25%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,867.82	0.06%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$112,721.54	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$221,595.33	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$116,600.00	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$124,168.47	0.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	9	\$1,055,777.29	0.56%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$245,656.24	0.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$235,500.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,205.32	0.12%	0	\$0.00	NA	0	\$
	VANTUS BANK	2	\$236,251.96	0.12%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$223,000.00	0.12%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$246,200.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,734.54	0.24%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$238,554.69	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$223,730.91	0.12%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$237,703.98	0.13%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$706,501.00	0.37%	0	\$0.00	NA	0	\$
		1	\$113,616.46	0.06%	0	\$0.00	NA	0	\$

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	3	\$348,489.83	0.18%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	4	\$464,776.37	0.25%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$351,867.83	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	9	\$1,055,306.85	0.56%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$112,361.67	0.06%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,864.75	0.06%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$580,542.23	0.31%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$116,862.64	0.06%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$351,500.00	0.19%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	2	\$244,000.00	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,197.03	0.13%	0	\$0.00	NA	0	\$
	Unavailable	226	\$26,435,319.88	13.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,621</b>	<b>\$189,539,222.00</b>	<b>100%</b>	<b>1</b>	<b>\$112,770.86</b>		<b>0</b>	<b>\$</b>
31412PQV6	ST. MARYS CREDIT UNION	5	\$918,847.68	73.78%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$175,763.71	14.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$150,826.67	12.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,245,438.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PQW4	AMERICAHOMEKEY, INC	3	\$505,725.84	4.29%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$993,342.00	8.42%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$329,643.08	2.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,791,698.15	15.19%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$165,000.00	1.4%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$164,960.00	1.4%	0	\$0.00	NA	0	\$

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	SEATTLE BANK	2	\$321,827.43	2.73%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$166,400.00	1.41%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$318,216.47	2.7%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,040,122.68	59.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$11,796,935.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PQX2	ADVANCED FINANCIAL SERVICES, INC	2	\$126,190.72	1.86%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$991,300.20	14.59%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$60,000.00	0.88%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$189,517.29	2.79%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$65,528.20	0.96%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	19	\$1,301,702.76	19.16%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$30,000.00	0.44%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$405,185.46	5.96%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,693,598.37	53.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$6,863,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PQZ7	BOTTOMLINE MORTGAGE, INC.	1	\$397,075.05	9.05%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$198,375.00	4.52%	0	\$0.00	NA	0	\$
	SEATTLE BANK	7	\$1,699,299.14	38.74%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,091,271.43	47.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,386,020.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PR29	GMAC BANK	2	\$645,409.50	60.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$416,106.95	39.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,061,516.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PR37	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$313,253.74	22.69%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$512,459.58	37.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$555,167.52	40.2%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>5</b>	<b>\$1,380,880.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PR45	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$349,569.65	0.12%	0	\$0.00	NA	0	\$	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,280.34	0.28%	0	\$0.00	NA	0	\$	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,103,946.98	0.36%	0	\$0.00	NA	0	\$	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$	
	AEA FEDERAL CREDIT UNION	1	\$183,778.92	0.06%	0	\$0.00	NA	0	\$	
	AEROSPACE FEDERAL CREDIT UNION	3	\$990,000.00	0.33%	0	\$0.00	NA	0	\$	
	AF BANK	1	\$191,763.92	0.06%	0	\$0.00	NA	0	\$	
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,774.11	0.06%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	3	\$828,816.30	0.27%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$914,159.94	0.3%	0	\$0.00	NA	0	\$	
	AMERICAN BANK	4	\$970,505.71	0.32%	0	\$0.00	NA	0	\$	
	AMERICAN BANK CENTER FIRST	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$	
	AMERICAN BANK OF ST. PAUL	1	\$274,969.21	0.09%	0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$719,606.53	0.24%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.14%	0	\$0.00	NA	0	\$	
	ANCHORBANK FSB	23	\$6,203,989.25	2.04%	1	\$348,527.74	NA	1	\$348,52	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	1	\$271,680.67	0.09%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	20	\$5,427,520.83	1.79%	0	\$0.00	NA	0	\$	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$	
		2	\$624,692.61	0.21%	0	\$0.00	NA	0	\$	

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AURORA FINANCIAL GROUP INC.	3	\$812,199.36	0.27%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$2,208,249.29	0.73%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$245,711.19	0.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$2,094,003.29	0.69%	0	\$0.00	NA	0	\$
	BANK OF ELMWOOD	1	\$198,156.05	0.07%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,044,014.99	0.34%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$821,782.80	0.27%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$641,045.18	0.21%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$537,950.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$227,650.44	0.07%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$866,487.26	0.29%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	9	\$2,465,972.24	0.81%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	9	\$2,383,952.49	0.78%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	1	\$236,209.20	0.08%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$829,780.11	0.27%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,800.00	0.09%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$522,657.18	0.17%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$219,997.86	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	15	\$3,843,471.34	1.26%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$341,800.19	0.11%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$351,800.00	0.12%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$495,639.54	0.16%	0	\$0.00	NA	0	\$
		1	\$415,000.76	0.14%	0	\$0.00	NA	0	\$



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

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

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$968,562.09	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$449,639.03	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,344,331.32	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$258,881.29	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$289,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$181,581.56	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,324,627.86	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$7,027,242.00	2.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,827,207.64	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,486,271.60	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$412,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$502,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$1,311,748.22	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$712,123.31	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$810,185.91	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$5,067,466.29	1.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,939,574.71	0.64%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$594,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	28	\$8,460,406.03	2.78%	0	\$0.00	NA	0
	FULTON BANK	7	\$2,073,718.85	0.68%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$337,094.48	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$474,631.13	0.16%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$219,741.70	0.07%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$396,563.54	0.13%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$1,347,347.07	0.44%	1	\$320,647.23	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$346,430.00	0.11%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$839,677.33	0.28%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	1	\$218,700.00	0.07%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$315,500.00	0.1%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,995.81	0.14%	0	\$0.00	NA	0	\$
HEARTLAND BANK	8	\$2,092,919.29	0.69%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	7	\$1,803,685.39	0.59%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$481,427.85	0.16%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$1,265,207.27	0.42%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$730,878.43	0.24%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$177,581.37	0.06%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$562,060.32	0.18%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$735,045.22	0.24%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE	1	\$177,525.00	0.06%	0	\$0.00	NA	0	\$

ASSOCIATION								
ILLINOIS NATIONAL BANK	1	\$189,420.00	0.06%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	7	\$1,994,359.84	0.66%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$672,171.75	0.22%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$194,965.45	0.06%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$408,750.00	0.13%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$226,254.85	0.07%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,730.85	0.07%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$1,059,891.62	0.35%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.07%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	7	\$1,888,983.56	0.62%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,201,469.97	0.4%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	6	\$1,662,114.89	0.55%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	11	\$3,638,633.90	1.2%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$370,731.30	0.12%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	15	\$4,590,835.86	1.51%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	10	\$3,012,134.64	0.99%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	2	\$716,141.56	0.24%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$195,736.11	0.06%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$509,117.52	0.17%	0	\$0.00	NA	0	\$
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$

	MARSHALL COMMUNITY CREDIT UNION							
	MARSHFIELD SAVINGS BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$386,280.52	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$359,547.07	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$750,572.25	0.25%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,418,371.32	0.8%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$348,006.67	0.11%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$214,054.19	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$670,739.94	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$689,063.57	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$373,800.33	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$177,281.75	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$182,275.60	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,012,235.23	0.33%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$230,500.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$260,700.63	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,400.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,002,000.00	0.33%	0	\$0.00	NA	0
	NL INC.	4	\$1,275,209.99	0.42%	0	\$0.00	NA	0

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

	POLISH NATIONAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	2	\$362,400.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$269,668.02	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$314,694.22	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,666.79	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,784,513.95	0.59%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$234,711.05	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$960,158.15	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	14	\$4,672,149.18	1.54%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$618,422.86	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0
	S&T BANK	1	\$246,439.55	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$565,665.97	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$358,568.64	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,738,655.89	0.57%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$1,068,500.00	0.35%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$759,567.44	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$414,039.60	0.14%	0	\$0.00	NA	0



	ST. MARYS BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$209,679.14	0.07%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$346,937.92	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$510,694.27	0.17%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$832,997.69	0.27%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$422,500.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$236,200.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$299,639.54	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	10	\$3,175,093.97	1.04%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$185,791.58	0.06%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,900.00	0.2%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$1,366,603.38	0.45%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$354,149.28	0.12%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$580,191.41	0.19%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	2	\$566,313.48	0.19%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$181,795.00	0.06%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$432,793.53	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$493,226.97	0.16%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE,	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$

	INC.							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$222,500.00	0.07%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$264,800.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	12	\$3,318,928.07	1.09%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$221,560.03	0.07%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$710,136.00	0.23%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$751,820.45	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$212,744.07	0.07%	0	\$0.00	NA	0
	TIERONE BANK	2	\$409,812.81	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$254,700.62	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	21	\$6,010,921.16	1.98%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.08%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$524,450.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$622,268.57	0.2%	0	\$0.00	NA	0
	UNITED BANK	1	\$221,733.25	0.07%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$817,560.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$254,693.60	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$657,000.00	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$190,780.92	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,829,477.30	0.93%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,768.10	0.06%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$216,733.18	0.07%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$631,246.43	0.21%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$560,481.56	0.18%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$528,358.50	0.17%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,237.37	0.09%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$1,204,000.00	0.4%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	7	\$2,406,932.41	0.79%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$440,734.41	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,161,663.87	0.71%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$204,400.00	0.07%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$416,444.57	0.14%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$616,510.58	0.2%	0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$1,024,285.64	0.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$646,236.71	0.21%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$593,085.19	0.2%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$490,067.69	0.16%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,197,185.35	0.39%	0	\$0.00	NA	0	\$

	WINTER HILL BANK, FSB	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	179	\$45,599,386.91	15.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,113</b>	<b>\$303,950,633.74</b>	<b>100%</b>	<b>2</b>	<b>\$669,174.97</b>		<b>1</b>	<b>\$348,52</b>
31412PR52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$645,340.60	0.21%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$484,119.21	0.16%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$433,396.97	0.14%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$234,910.80	0.08%	0	\$0.00	NA	0	\$
	AF BANK	1	\$209,753.45	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,939.64	0.45%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$178,774.79	0.06%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$480,045.72	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$178,784.52	0.06%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$1,044,496.38	0.34%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,478,019.61	0.49%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$176,781.61	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$224,723.34	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	1	\$379,532.75	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,400.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$210,734.53	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	1	\$177,950.00	0.06%	0	\$0.00	NA	0	\$

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

	BRIDGEWATER CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	5	\$1,629,000.00	0.54%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$473,100.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$785,370.07	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$3,925,218.02	1.3%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,028.09	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$674,582.70	0.22%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$195,300.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$537,800.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,174,941.19	0.72%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$214,759.08	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$512,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$207,755.79	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$343,586.66	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$3,213,787.67	1.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$503,071.97	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$548,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,829.82	0.19%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$264,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,250.00	0.06%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.	2	\$573,605.25	0.19%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$244,500.00	0.08%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	1	\$187,569.09	0.06%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$290,034.63	0.1%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$365,500.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$382,000.00	0.13%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	DANVERSBANK	2	\$654,412.74	0.22%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,553,577.00	0.51%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$356,580.85	0.12%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$757,000.00	0.25%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$251,710.95	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	14	\$4,005,872.73	1.32%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$
	EAGLE BANK	2	\$683,580.71	0.23%	0	\$0.00	NA	0	\$
	EAST WEST BANK	2	\$620,000.00	0.2%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$1,008,762.10	0.33%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$1,006,500.00	0.33%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$677,700.00	0.22%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,631,755.53	0.54%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,877,266.13	0.62%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$1,012,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$187,784.35	0.06%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$776,343.45	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$384,526.61	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$688,672.58	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$202,053.73	0.07%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$295,652.49	0.1%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$595,466.54	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	26	\$7,366,602.21	2.43%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,294,978.80	0.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$611,450.28	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$747,705.62	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$203,760.50	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	16	\$4,279,828.68	1.41%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$202,151.13	0.07%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	8	\$2,172,056.14	0.72%	0	\$0.00	NA	0	\$



	FORUM CREDIT UNION	3	\$565,507.83	0.19%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	2	\$833,487.26	0.28%	0	\$0.00	NA	0	\$
	FREMONT BANK	16	\$4,569,301.53	1.51%	0	\$0.00	NA	0	\$
	FULTON BANK	10	\$2,817,253.34	0.93%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	3	\$1,043,639.45	0.34%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$225,500.00	0.07%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	4	\$1,181,000.00	0.39%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$223,718.17	0.07%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$722,510.52	0.24%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	3	\$859,000.00	0.28%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$415,500.00	0.14%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$199,565.43	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$381,500.00	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$894,305.55	0.3%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	2	\$558,328.33	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	8	\$2,110,359.66	0.7%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	4	\$1,364,033.74	0.45%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$456,944.36	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$460,200.00	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$820,000.00	0.27%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$775,013.37	0.26%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$402,580.70	0.13%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$590,503.12	0.2%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$

ILLINOIS NATIONAL BANK	3	\$603,165.00	0.2%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$1,432,487.26	0.47%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$486,300.00	0.16%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$323,610.70	0.11%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	2	\$704,700.83	0.23%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$349,579.45	0.12%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$199,765.20	0.07%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	11	\$3,294,979.74	1.09%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$202,656.21	0.07%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,287,358.84	0.43%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$219,741.71	0.07%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$239,704.90	0.08%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	7	\$2,500,550.99	0.83%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	7	\$2,476,702.39	0.82%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	5	\$1,454,685.23	0.48%	0	\$0.00	NA	0	\$
LEGACY BANKS	5	\$1,561,500.00	0.52%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$628,807.88	0.21%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	12	\$3,929,277.01	1.3%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$1,733,206.17	0.57%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	2	\$609,228.26	0.2%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$454,440.54	0.15%	0	\$0.00	NA	0	\$
MAGNA BANK	10	\$2,614,049.95	0.86%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$386,794.65	0.13%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$541,691.48	0.18%	0	\$0.00	NA	0	\$

MARSHFIELD SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$178,789.85	0.06%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$372,250.00	0.12%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$401,713.41	0.13%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$741,004.02	0.24%	1	\$259,620.91	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,967,487.26	0.65%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$527,023.34	0.17%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,000.00	0.14%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$758,090.39	0.25%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$777,556.12	0.26%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	3	\$613,301.01	0.2%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$264,100.00	0.09%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	4	\$1,145,522.06	0.38%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$737,089.12	0.24%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$204,240.72	0.07%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$657,132.16	0.22%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$

	MT. MCKINLEY BANK	1	\$223,718.18	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$226,739.63	0.07%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$679,550.00	0.22%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$615,271.28	0.2%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	6	\$1,764,752.64	0.58%	0	\$0.00	NA	0	\$
	NL INC.	3	\$913,335.14	0.3%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$249,692.61	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,049,707.71	0.35%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,575,351.32	0.52%	1	\$220,024.25	NA	1	\$220,02
	NUMERICA CREDIT UNION	2	\$410,674.79	0.14%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$193,178.17	0.06%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$994,698.52	0.33%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,156.05	0.07%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$296,491.36	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$184,100.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$239,698.05	0.08%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$306,140.16	0.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	13	\$3,797,169.01	1.25%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	11	\$2,983,360.86	0.99%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	14	\$3,690,383.34	1.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$545,768.83	0.18%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$414,707.01	0.14%	0	\$0.00	NA	0	\$

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,702.01	0.08%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$275,675.96	0.09%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$203,149.90	0.07%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$675,600.00	0.22%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	5	\$1,681,603.72	0.56%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$184,777.71	0.06%	0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$295,500.00	0.1%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	9	\$3,029,074.33	1%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$861,780.46	0.28%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$318,607.76	0.11%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$900,446.40	0.3%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	12	\$3,448,127.27	1.14%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$356,066.66	0.12%	0	\$0.00	NA	0	\$
S&T BANK	2	\$400,500.00	0.13%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,454,769.50	0.48%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$441,732.59	0.15%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,071,627.52	0.35%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	3	\$926,000.00	0.31%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$291,649.15	0.1%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$294,146.14	0.1%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	1	\$206,152.00	0.07%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$255,285.72	0.08%	0	\$0.00	NA	0	\$
	2	\$385,271.90	0.13%	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK							
	SPENCER SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$461,723.64	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$768,700.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$833,762.09	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,493,656.53	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,313,511.54	0.43%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$710,974.55	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$385,570.59	0.13%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$535,247.37	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	15	\$4,966,220.86	1.64%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$499,639.54	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$870,174.38	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,809.10	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$261,677.85	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$197,200.00	0.07%	0	\$0.00	NA	0
		1	\$219,735.66	0.07%	0	\$0.00	NA	0

	THE GUILFORD SAVINGS BANK							
	THE HUNTINGTON NATIONAL BANK	2	\$437,586.30	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,724.71	0.17%	0	\$0.00	NA	0
	THE PARK BANK	7	\$2,255,632.91	0.74%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$180,634.01	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,232,026.58	0.41%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	2	\$453,675.58	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	21	\$6,668,769.04	2.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$694,000.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$474,973.10	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$595,536.60	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$191,768.86	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$643,965.20	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,104,731.22	0.36%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,418,237.54	1.46%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,759.68	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$281,653.26	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$309,626.82	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$416,475.35	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$684,507.36	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	4	\$1,404,737.88	0.46%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	3	\$657,464.20	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.31%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$174,797.39	0.06%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$191,758.44	0.06%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$409,484.17	0.14%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$411,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$584,120.09	0.19%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$231,814.62	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,704.90	0.08%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$701,665.40	0.23%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$617,524.19	0.2%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$571,623.64	0.19%	0	\$0.00	NA	0	\$
	Unavailable	191	\$48,036,599.73	15.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,113</b>	<b>\$302,796,908.23</b>	<b>100%</b>	<b>2</b>	<b>\$479,645.16</b>		<b>1</b>	<b>\$220,02</b>
31412PR60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,023,423.12	0.22%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$499,200.00	0.11%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,188,548.49	0.26%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$770,217.51	0.17%	0	\$0.00	NA	0	\$
		1	\$209,741.79	0.05%	0	\$0.00	NA	0	\$



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

	BANK OF SPRINGFIELD	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$937,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$319,618.19	0.07%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,253,070.49	0.27%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$503,667.36	0.11%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$600,990.95	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	16	\$5,189,142.88	1.13%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	17	\$4,090,984.44	0.89%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN BANK	2	\$374,794.55	0.08%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$574,126.82	0.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$649,505.71	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,727.62	0.05%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	5	\$1,522,594.86	0.33%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	29	\$7,789,379.59	1.69%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$267,677.99	0.06%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$254,579.73	0.06%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	7	\$1,847,500.00	0.4%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$251,246.48	0.05%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$309,618.83	0.07%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$402,740.62	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$454,776.22	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$203,261.08	0.04%	0	\$0.00	NA	0	\$
		27	\$7,390,187.20	1.6%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$626,011.77	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$192,800.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$271,000.00	0.06%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$235,959.51	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$206,756.97	0.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	15	\$4,078,560.31	0.88%	1	\$390,343.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$189,776.93	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$215,492.18	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$493,086.26	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$537,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$284,250.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$183,579.15	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$278,679.97	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$263,682.79	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	21	\$5,100,738.73	1.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$744,015.62	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$523,300.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$500,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$847,000.00	0.18%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.	1	\$312,210.84	0.07%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,702.44	0.11%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$641,815.00	0.14%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$378,593.27	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$665,347.14	0.14%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	3	\$740,339.73	0.16%	0	\$0.00	NA	0	\$
	DANVERSBANK	2	\$538,570.59	0.12%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	5	\$1,351,000.00	0.29%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$499,419.60	0.11%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$314,603.69	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,591,442.31	0.35%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$1,117,520.91	0.24%	0	\$0.00	NA	0	\$
	DIME BANK	5	\$1,683,553.86	0.37%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,105,206.03	0.89%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$680,000.00	0.15%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$1,125,470.92	0.24%	0	\$0.00	NA	0	\$
	EAST WEST BANK	2	\$642,704.90	0.14%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$573,981.79	0.12%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$557,287.10	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$699,000.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$177,833.08	0.04%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,703.34	0.04%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS	1	\$299,243.63	0.06%	0	\$0.00	NA	0	\$

	BANK							
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,422,276.73	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$363,900.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$348,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,291,710.68	0.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,684,415.92	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,515,066.71	0.33%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$200,500.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,354,171.51	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$889,534.87	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,176,927.66	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$492,762.97	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$207,750.08	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,514,348.96	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	35	\$9,048,521.23	1.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,513,156.17	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,231,590.78	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,599,515.26	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$402,055.03	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$859,922.45	0.19%	0	\$0.00	NA	0
		1	\$178,000.00	0.04%	0	\$0.00	NA	0

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

	GREYLOCK FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$501,200.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,112,814.74	0.24%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$757,317.52	0.16%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$749,100.84	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	16	\$3,983,489.31	0.86%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$332,700.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$2,349,105.55	0.51%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$392,768.10	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$808,270.85	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$256,800.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,750.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	9	\$2,897,045.88	0.63%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$826,269.62	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$416,379.09	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,133,525.11	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$531,920.00	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$394,251.38	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$586,769.12	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	21	\$6,285,258.74	1.36%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$484,729.16	0.11%	0	\$0.00	NA	0
		2	\$569,660.30	0.12%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING								
	JUST MORTGAGE, INC.	2	\$416,693.37	0.09%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$458,460.16	0.1%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$222,900.00	0.05%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$856,975.34	0.19%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$702,531.53	0.15%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$473,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	13	\$3,859,154.25	0.84%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$762,000.00	0.17%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,818,693.45	0.39%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	5	\$1,223,000.00	0.27%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	9	\$3,018,666.56	0.65%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	12	\$3,435,445.14	0.75%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	3	\$741,377.36	0.16%	0	\$0.00	NA	0	\$
	LEGACY BANKS	4	\$1,410,000.00	0.31%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$259,701.77	0.06%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$617,961.58	0.13%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	23	\$6,859,798.03	1.49%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	17	\$5,183,813.86	1.12%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$386,529.67	0.08%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$



	MACHIAS SAVINGS BANK	2	\$519,360.61	0.11%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$852,132.61	0.18%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$991,423.13	0.22%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$895,258.66	0.19%	0	\$0.00	NA	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$307,682.22	0.07%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	3	\$693,185.79	0.15%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$443,762.09	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,280,605.42	0.28%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$627,720.75	0.14%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,651,293.68	0.58%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,674,233.47	0.36%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$465,432.39	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$277,300.00	0.06%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$245,404.78	0.05%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,050,144.65	0.23%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$540,940.67	0.12%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$502,711.63	0.11%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$776,547.07	0.17%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$175,978.32	0.04%	0	\$0.00	NA	0	\$

	MISSOURI CREDIT UNION	1	\$302,627.44	0.07%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$274,654.01	0.06%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	3	\$854,725.10	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	8	\$2,014,021.04	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$788,939.70	0.17%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$468,636.23	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$235,716.43	0.05%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$489,563.14	0.11%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,528.92	0.17%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	6	\$1,825,589.22	0.4%	0	\$0.00	NA	0	\$
	NL INC.	8	\$2,598,565.19	0.56%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,444,364.48	0.96%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,212,997.60	0.7%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$1,006,475.35	0.22%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	OAK BANK	4	\$906,958.61	0.2%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$416,487.26	0.09%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$445,600.00	0.1%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,757.77	0.04%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$634,531.88	0.14%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	5	\$1,509,271.87	0.33%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$

PARTNERS FEDERAL CREDIT UNION	4	\$1,341,272.79	0.29%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	10	\$3,116,233.36	0.68%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	22	\$6,068,101.80	1.32%	0	\$0.00	NA	0	\$
PBI BANK	2	\$592,783.59	0.13%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	21	\$5,642,478.23	1.22%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	2	\$393,776.51	0.09%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$837,300.70	0.18%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$196,859.39	0.04%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,629.92	0.07%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$405,711.93	0.09%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,296,768.63	0.28%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$217,859.64	0.05%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	6	\$1,573,685.17	0.34%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$614,781.32	0.13%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$585,452.16	0.13%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	7	\$2,025,794.01	0.44%	0	\$0.00	NA	0	\$
PRIMARY MORTGAGE CORPORATION	1	\$219,729.49	0.05%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	8	\$2,437,667.36	0.53%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$
	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	2	\$692,000.00	0.15%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,691,917.08	0.37%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$263,200.00	0.06%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$183,778.92	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	14	\$3,642,793.90	0.79%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$1,043,222.11	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$281,676.54	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$204,753.68	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,684.57	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,781.31	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,709,268.49	0.37%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$278,672.44	0.06%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$253,700.00	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	2	\$741,066.45	0.16%	0	\$0.00	NA	0

	UNION							
	SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$227,726.04	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,844,355.31	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,383,667.26	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$189,550.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$2,687,875.58	0.58%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,863,010.43	0.4%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$515,100.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$196,503.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$563,668.49	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$790,216.50	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$577,778.92	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	39	\$11,570,100.00	2.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$529,233.31	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,918.75	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$580,000.00	0.13%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$289,667.36	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,373.62	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,749,675.51	0.6%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	4	\$847,863.38	0.18%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	2	\$647,203.23	0.14%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$336,585.63	0.07%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$175,798.12	0.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$520,383.02	0.11%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$841,020.46	0.18%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$516,015.66	0.11%	0	\$0.00	NA	0	\$
	THE PARK BANK	15	\$3,826,596.32	0.83%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$292,148.55	0.06%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	8	\$2,215,226.41	0.48%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	3	\$1,050,684.18	0.23%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$411,000.00	0.09%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$441,837.57	0.1%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	40	\$11,004,837.68	2.39%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$664,915.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$174,789.73	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$785,041.23	0.17%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	8	\$1,705,703.06	0.37%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$818,516.98	0.18%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	7	\$2,016,119.48	0.44%	0	\$0.00	NA	0	\$

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$6,952,570.66	1.51%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,364.66	0.06%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	2	\$755,554.38	0.16%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$668,369.57	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$986,330.44	0.21%	0	\$0.00	NA	0	\$
	VANTUS BANK	2	\$367,592.20	0.08%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$483,769.30	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$838,780.12	0.18%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	3	\$642,718.54	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,169,857.61	0.69%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$1,296,149.66	0.28%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$739,013.89	0.16%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$361,155.38	0.08%	0	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$1,587,300.00	0.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$940,944.82	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$366,500.00	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,099,356.62	0.24%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	6	\$1,839,762.95	0.4%	0	\$0.00	NA	0	\$
		3	\$648,662.09	0.14%	0	\$0.00	NA	0	\$

	WINGS FINANCIAL FEDERAL CREDIT UNION									
	Unavailable	243	\$62,651,184.85	13.52%	1	\$179,634.88	NA	0	\$	
<b>Total</b>		<b>1,707</b>	<b>\$460,939,096.10</b>	<b>100%</b>	<b>2</b>	<b>\$569,977.88</b>		<b>0</b>	<b>\$</b>	
31412PR78	ARVEST MORTGAGE COMPANY	48	\$13,337,609.13	4.76%	0	\$0.00	NA	0	\$	
	BOTTOMLINE MORTGAGE, INC.	7	\$2,203,495.77	0.79%	0	\$0.00	NA	0	\$	
	CASTLE MORTGAGE CORPORATION	1	\$193,200.00	0.07%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	1	\$415,490.58	0.15%	0	\$0.00	NA	0	\$	
	CRESCENT MORTGAGE COMPANY	1	\$219,729.49	0.08%	0	\$0.00	NA	0	\$	
	FARMERS BANK & TRUST, N.A.	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	37	\$9,090,526.40	3.25%	0	\$0.00	NA	0	\$	
	GMAC BANK	31	\$8,597,094.03	3.07%	0	\$0.00	NA	0	\$	
	SEATTLE BANK	46	\$12,720,438.30	4.54%	0	\$0.00	NA	0	\$	
	SHEA MORTGAGE, INC.	3	\$1,079,271.50	0.39%	0	\$0.00	NA	0	\$	
	STAR FINANCIAL GROUP, INC.	6	\$1,415,546.88	0.51%	0	\$0.00	NA	0	\$	
	Unavailable	748	\$230,393,861.19	82.26%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>931</b>	<b>\$280,041,263.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31412PR86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$608,750.00	0.13%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$389,573.12	0.09%	0	\$0.00	NA	0	\$	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0	\$0.00	NA	0	\$	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$996,577.69	0.22%	0	\$0.00	NA	0	\$	
	ADVANTAGE BANK	1	\$301,861.37	0.07%	0	\$0.00	NA	0	\$	
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,142,647.69	0.47%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO.	6	\$1,434,890.15	0.31%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT	17	\$3,787,427.67	0.83%	0	\$0.00	NA	0	\$	



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

	BRYN MAWR TRUST COMPANY THE	4	\$1,333,426.49	0.29%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	3	\$836,094.97	0.18%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$701,220.78	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	33	\$7,910,494.80	1.73%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$624,799.10	0.14%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$360,500.00	0.08%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$174,808.44	0.04%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	34	\$8,818,085.38	1.93%	1	\$202,584.94	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	4	\$896,483.22	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$639,767.17	0.14%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$610,534.51	0.13%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$220,752.36	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,693.52	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$320,170.36	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,119.78	0.05%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$258,716.51	0.06%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	1	\$195,380.83	0.04%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$242,727.71	0.05%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$379,589.17	0.08%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$334,624.62	0.07%	0	\$0.00	NA	0	\$

	DELMAR FINANCIAL COMPANY	1	\$243,227.15	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,643,021.61	0.36%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$213,127.20	0.05%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$234,730.45	0.05%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,717,256.95	0.81%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$839,932.88	0.18%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$982,931.57	0.22%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$404,556.70	0.09%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$592,802.78	0.13%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,602.20	0.08%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,304,627.78	0.29%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,400,126.17	0.31%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$327,640.98	0.07%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,865,884.05	0.63%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$896,227.85	0.2%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$

FIRST CLOVER LEAF BANK	1	\$238,941.96	0.05%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	6	\$1,499,149.86	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$811,905.69	0.18%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,497,660.11	0.33%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$223,743.06	0.05%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$2,737,138.26	0.6%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$177,446.23	0.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,840,925.95	0.62%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$524,418.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$255,732.72	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$198,132.89	0.04%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$4,898,348.28	1.07%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$364,850.21	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$1,083,684.32	0.24%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$263,704.18	0.06%	0	\$0.00	NA	0	\$
FREMONT BANK	400	\$115,418,009.54	25.27%	0	\$0.00	NA	0	\$
FULTON BANK	10	\$3,328,347.60	0.73%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$271,695.21	0.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	2	\$660,758.76	0.14%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$404,546.18	0.09%	0	\$0.00	NA	0	\$
	2	\$551,710.95	0.12%	0	\$0.00	NA	0	\$

	GILPIN FINANCIAL SERVICES, INC							
	GMAC MORTGAGE, LLC	19	\$10,777,557.44	2.36%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	4	\$866,141.59	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,218,766.10	0.27%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	6	\$1,888,804.34	0.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$179,798.30	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$463,353.85	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$777,319.24	0.17%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$610,315.33	0.13%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$1,219,620.98	0.27%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,596,840.49	0.35%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,418,385.80	0.31%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$737,000.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$648,148.73	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$269,711.35	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$543,390.43	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$561,680.49	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,798.30	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,505,998.93	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$2,808,957.43	0.62%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$188,488.55	0.04%	0	\$0.00	NA	0
		1	\$266,000.00	0.06%	0	\$0.00	NA	0

	JOHNS HOPKINS FEDERAL CREDIT UNION								
	JUST MORTGAGE, INC.	4	\$1,231,069.70	0.27%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$251,717.62	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$548,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$731,576.46	0.16%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,170,934.38	0.48%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	20	\$4,625,155.58	1.01%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$1,086,972.08	0.24%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	9	\$2,972,126.85	0.65%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$189,792.03	0.04%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$219,753.48	0.05%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$724,378.00	0.16%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$659,671.63	0.14%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$399,551.79	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$309,560.79	0.07%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$399,142.74	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$214,759.08	0.05%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$428,575.48	0.09%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$680,019.69	0.15%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$227,664.60	0.05%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$441,257.96	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$884,891.48	0.19%	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK	3	\$876,533.18	0.19%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$415,175.87	0.09%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	4	\$1,111,124.47	0.24%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$519,148.49	0.11%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,205,662.54	0.26%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$191,784.86	0.04%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$675,450.23	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$224,753.72	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	2	\$660,166.21	0.14%	0	\$0.00	NA	0	\$
	NCB, FSB	6	\$1,750,965.07	0.38%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$342,177.42	0.07%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,872.95	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$849,264.69	0.19%	0	\$0.00	NA	0	\$
	NL INC.	3	\$865,800.00	0.19%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$184,293.26	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$251,724.17	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$338,438.12	0.07%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$927,157.59	0.2%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	7	\$2,322,788.74	0.51%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$190,780.92	0.04%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$175,807.36	0.04%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$182,500.02	0.04%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	7	\$2,188,777.07	0.48%	0	\$0.00	NA	0	\$

	PAWTUCKET CREDIT UNION	6	\$1,362,715.60	0.3%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,350.00	0.04%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	21	\$5,877,634.01	1.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$843,591.46	0.18%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$393,154.04	0.09%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,538.17	0.09%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$467,700.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	33	\$10,058,931.46	2.2%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	2	\$445,776.91	0.1%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,780.38	0.04%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$211,273.90	0.05%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$383,579.69	0.08%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$395,258.52	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	7	\$2,745,127.74	0.6%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$197,778.14	0.04%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST	1	\$184,797.51	0.04%	0	\$0.00	NA	0	\$



COMPANY								
SAFE CREDIT UNION	1	\$227,910.51	0.05%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	10	\$2,948,891.91	0.65%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,287.47	0.34%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,138,818.66	0.47%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$178,204.73	0.04%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$224,759.46	0.05%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$393,179.92	0.09%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$554,985.88	0.12%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	2	\$623,498.48	0.14%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$348,208.02	0.08%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	4	\$1,262,935.63	0.28%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$642,241.19	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	6	\$1,655,444.32	0.36%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$661,500.00	0.14%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	8	\$2,298,653.61	0.5%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,645.57	0.07%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$309,572.72	0.07%	0	\$0.00	NA	0	\$
	2	\$369,591.58	0.08%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION							
	SUNTRUST MORTGAGE INC.	1	\$274,331.71	0.06%	0	\$0.00	NA	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$205,000.00	0.04%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	9	\$2,476,980.54	0.54%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$180,823.97	0.04%	0	\$0.00	NA	\$
	THE MONEY SOURCE, INC.	1	\$272,000.00	0.06%	0	\$0.00	NA	\$
	THE PARK BANK	4	\$867,802.78	0.19%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	1	\$205,769.17	0.05%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	2	\$489,963.11	0.11%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	3	\$1,017,075.00	0.22%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$183,798.60	0.04%	0	\$0.00	NA	\$
	UNION BANK, NATIONAL ASSOCIATION	6	\$1,598,344.98	0.35%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$191,784.86	0.04%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$416,543.57	0.09%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	6	\$1,685,802.76	0.37%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.08%	0	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,336,715.53	0.29%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	29	\$8,499,977.71	1.86%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$245,743.16	0.05%	0	\$0.00	NA	\$

	WAKEFIELD CO-OPERATIVE BANK	10	\$2,953,972.94	0.65%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,524.37	0.1%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$1,506,985.49	0.33%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	9	\$2,382,938.17	0.52%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,385,707.05	0.3%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	7	\$2,159,528.92	0.47%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$206,250.00	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$411,559.55	0.09%	0	\$0.00	NA	0	\$
	Unavailable	271	\$68,839,669.30	14.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,675</b>	<b>\$458,608,139.00</b>	<b>100%</b>	<b>1</b>	<b>\$202,584.94</b>		<b>0</b>	<b>\$</b>
31412PR94	ARVEST MORTGAGE COMPANY	7	\$1,999,219.17	2.77%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$451,749.37	0.63%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$287,677.28	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	21	\$4,448,025.10	6.17%	0	\$0.00	NA	0	\$
	GMAC BANK	5	\$1,655,877.56	2.3%	0	\$0.00	NA	0	\$
	SEATTLE BANK	13	\$3,802,972.51	5.28%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$888,710.50	1.23%	0	\$0.00	NA	0	\$
	Unavailable	192	\$58,510,780.19	81.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$72,045,011.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PRA1	AMEGY MORTGAGE	1	\$241,564.99	11.7%	1	\$232,742.57	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$387,030.00	18.74%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$181,884.37	8.81%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP	1	\$239,755.31	11.61%	0	\$0.00	NA	0	\$

	LLC								
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,301.80	31.01%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	8.48%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$199,325.98	9.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,065,062.45</b>	<b>100%</b>	<b>1</b>	<b>\$232,742.57</b>		<b>0</b>	<b>\$</b>
31412PRB9	ARVEST MORTGAGE COMPANY	3	\$200,860.24	18.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$72,243.29	6.5%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$43,155.69	3.88%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$315,679.37	28.4%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$80,000.00	7.2%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$81,916.40	7.37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$317,537.59	28.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,111,392.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PRC7	BOTTOMLINE MORTGAGE, INC.	1	\$207,900.00	10.09%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$481,012.45	23.35%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,371,329.88	66.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,060,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PRD5	ABACUS FEDERAL SAVINGS BANK	7	\$1,752,309.25	1.85%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$275,564.79	0.29%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,300.00	0.16%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$170,723.83	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$694,882.39	0.74%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$399,041.72	0.42%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,134.48	0.14%	0	\$0.00	NA	0	\$

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

	BLACKHAWK STATE BANK	2	\$281,575.85	0.3%	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$141,048.31	0.15%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,304.92	0.27%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	6	\$1,311,468.23	1.39%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$94,240.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$219,528.61	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	13	\$1,817,892.99	1.92%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,300.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$58,115.65	0.06%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$34,768.52	0.04%	0	\$0.00	NA	0	\$
	CENTRUE BANK	4	\$358,800.00	0.38%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$44,704.35	0.05%	0	\$0.00	NA	0	\$
	CHARTER BANK	2	\$267,501.13	0.28%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$
	CITIZENS BANK	4	\$343,500.00	0.36%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	3	\$227,605.57	0.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	2	\$147,600.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,700.00	0.06%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	3	\$173,292.92	0.18%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$385,000.00	0.41%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	7	\$545,675.29	0.58%	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO.	1	\$147,600.00	0.16%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$85,228.75	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$101,418.21	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$177,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$242,900.42	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$54,636.11	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$315,771.30	0.33%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$887,459.96	0.94%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$496,428.49	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$792,046.60	0.84%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$75,500.68	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$58,110.51	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$193,718.84	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$349,900.00	0.37%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$134,113.04	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$524,555.23	0.56%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$36,256.99	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,941.79	0.17%	0	\$0.00	NA	0
	DIME BANK	5	\$1,036,590.34	1.1%	0	\$0.00	NA	0
	DORAL BANK	3	\$215,448.75	0.23%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,434.40	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,025.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$221,264.50	0.23%	0	\$0.00	NA	0
		1	\$72,000.00	0.08%	0	\$0.00	NA	0

	DUPAGE NATIONAL BANK							
	DUPONT STATE BANK	1	\$91,955.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$49,569.96	0.05%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$92,281.49	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$195,000.00	0.21%	0	\$0.00	NA	0
	EVERBANK	1	\$198,189.28	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$119,936.97	0.13%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$242,158.72	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$264,544.97	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK	2	\$132,766.06	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$326,224.57	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$265,327.13	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$134,305.55	0.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$90,362.64	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$350,481.65	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$66,900.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$154,961.37	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$103,750.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	4	\$231,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$781,750.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,927.27	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$453,400.00	0.48%	0	\$0.00	NA	0



	FIRST NATIONAL BANK ALASKA	2	\$249,234.35	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,461.26	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMI	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	4	\$319,765.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	3	\$325,347.65	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	3	\$354,136.27	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$166,627.81	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$747,320.49	0.79%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$18,129.00	0.02%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$396,520.63	0.42%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$206,307.68	0.22%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$190,410.78	0.2%	0	\$0.00	NA	0	\$
	FREMONT BANK	12	\$1,773,382.76	1.88%	0	\$0.00	NA	0	\$
	FULTON BANK	21	\$3,657,403.96	3.87%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$683,200.00	0.72%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	2	\$617,000.00	0.65%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	2	\$247,319.57	0.26%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$620,838.84	0.66%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,023,424.70	1.08%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	4	\$336,086.50	0.36%	0	\$0.00	NA	0	\$

HARVARD SAVINGS BANK	2	\$214,400.00	0.23%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$101,331.07	0.11%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$104,762.96	0.11%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$186,261.55	0.2%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$162,000.00	0.17%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	6	\$781,375.65	0.83%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$89,657.05	0.09%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$717,164.39	0.76%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,338.78	0.19%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$529,648.12	0.56%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$225,190.66	0.24%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$167,153.79	0.18%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$36,400.00	0.04%	0	\$0.00	NA	0	\$
LAKE AREA BANK	2	\$324,239.41	0.34%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$351,600.00	0.37%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$100,802.90	0.11%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$120,199.73	0.13%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	6	\$683,000.00	0.72%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$99,334.21	0.11%	0	\$0.00	NA	0	\$
	2	\$345,000.00	0.37%	0	\$0.00	NA	0	\$

	LEADER MORTGAGE COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	2	\$274,400.00	0.29%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$548,000.00	0.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,700,030.45	1.8%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$154,471.55	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$413,533.95	0.44%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$229,211.71	0.24%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$251,315.57	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$428,911.63	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,533.53	0.07%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$31,349.87	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,387.48	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$481,000.00	0.51%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,764.30	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$291,450.07	0.31%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$201,000.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$165,500.00	0.18%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$150,500.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$672,348.25	0.71%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$519,700.00	0.55%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$262,100.00	0.28%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$117,500.00	0.12%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	12	\$1,270,906.67	1.34%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$255,000.00	0.27%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,964.54	0.2%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,596.68	0.08%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$109,267.63	0.12%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	6	\$1,218,189.11	1.29%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$281,378.90	0.3%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
OAK BANK	2	\$182,095.24	0.19%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$53,642.85	0.06%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	4	\$233,391.19	0.25%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$158,941.78	0.17%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$91,051.00	0.1%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,360.85	0.1%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$126,160.04	0.13%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	7	\$552,099.62	0.58%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	4	\$369,211.13	0.39%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,203.11	0.44%	0	\$0.00	NA	0	\$

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	1	\$141,060.83	0.15%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$141,857.99	0.15%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$95,911.43	0.1%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$440,654.60	0.47%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$243,750.00	0.26%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$230,099.47	0.24%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	5	\$503,779.14	0.53%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	2	\$127,735.44	0.14%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$168,592.85	0.18%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$363,561.89	0.38%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$125,161.11	0.13%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$137,200.00	0.15%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,349.50	0.21%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$322,566.71	0.34%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	13	\$1,185,736.79	1.25%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$244,323.33	0.26%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	7	\$481,508.30	0.51%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,622,157.73	1.72%	0	\$0.00	NA	0	\$

SPENCER SAVINGS BANK	1	\$127,100.00	0.13%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,649.47	0.06%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$77,297.56	0.08%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,971.11	0.08%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	7	\$1,104,780.84	1.17%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$1,057,734.08	1.12%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$238,518.35	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$81,273.77	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	4	\$350,600.00	0.37%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	2	\$195,208.99	0.21%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$131,126.97	0.14%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	12	\$739,048.27	0.78%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	2	\$120,478.77	0.13%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$13,510.05	0.01%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	2	\$263,300.00	0.28%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$154,444.03	0.16%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$229,400.00	0.24%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$131,000.00	0.14%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	4	\$399,945.35	0.42%	0	\$0.00	NA	0	\$
THE PARK BANK	7	\$1,018,509.56	1.08%	0	\$0.00	NA	0	\$

	THE SUMMIT FEDERAL CREDIT UNION	4	\$381,882.42	0.4%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$102,776.10	0.11%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$139,871.82	0.15%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$69,139.68	0.07%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,896.23	0.18%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$113,300.00	0.12%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$88,538.17	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$541,411.17	0.57%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$265,500.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$414,075.65	0.44%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$71,400.00	0.08%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$489,743.23	0.52%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$121,044.11	0.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$463,200.00	0.49%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,482,623.61	1.57%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$181,007.70	0.19%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$103,576.71	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$354,265.60	0.37%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$294,539.00	0.31%	0	\$0.00	NA	0	\$

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



BANCO SANTANDER PUERTO RICO	1	\$42,222.63	0.09%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	12	\$1,577,758.23	3.32%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$371,308.93	0.78%	0	\$0.00	NA	0	\$
BANK OF COMMERCE	1	\$29,804.21	0.06%	0	\$0.00	NA	0	\$
BANK OF ELMWOOD	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$74,510.51	0.16%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$68,350.98	0.14%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$101,432.83	0.21%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,000,589.02	2.11%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$90,400.00	0.19%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$45,300.00	0.1%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$276,884.19	0.58%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$258,628.98	0.54%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$231,183.47	0.49%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	5	\$564,122.18	1.19%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$39,742.41	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$214,123.82	0.45%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$255,440.51	0.54%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,693.26	0.1%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$336,349.81	0.71%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$97,757.80	0.21%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$65,966.64	0.14%	0	\$0.00	NA	0	\$
CHARTER BANK	5	\$721,562.97	1.52%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,253.88	0.4%	0	\$0.00	NA	0	\$

	CITIZENS COMMUNITY BANK	1	\$72,150.88	0.15%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$407,329.57	0.86%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$797,793.78	1.68%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	4	\$499,393.76	1.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$49,678.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,955.02	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$48,945.22	0.1%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	6	\$323,731.74	0.68%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$308,740.10	0.65%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	1	\$176,000.00	0.37%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$201,963.68	0.43%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$133,195.00	0.28%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$163,779.89	0.34%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$579,422.53	1.22%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,500.00	0.24%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$126,750.00	0.27%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$407,551.07	0.86%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$104,314.73	0.22%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$90,902.83	0.19%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
		2	\$135,500.00	0.29%	0	\$0.00	NA	0	\$

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK NA	1	\$94,379.99	0.2%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$73,229.54	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,560.20	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$57,419.61	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$80,372.01	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,540.01	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,249.35	0.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$53,249.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$21,858.33	0.05%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$528,038.68	1.11%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$502,368.49	1.06%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$54,285.41	0.11%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$120,291.08	0.25%	0	\$0.00	NA	0	\$
	FREMONT BANK	35	\$5,358,057.97	11.28%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$181,805.67	0.38%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$78,484.41	0.17%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$49,673.68	0.1%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$175,356.32	0.37%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION	2	\$296,740.18	0.62%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$210,014.58	0.44%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$319,219.51	0.67%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$154,726.03	0.33%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$120,800.00	0.25%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$166,217.99	0.35%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$144,118.20	0.3%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$14,260.00	0.03%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	5	\$320,146.90	0.67%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$109,301.04	0.23%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$335,627.25	0.71%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$52,654.10	0.11%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$402,460.85	0.85%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$252,007.07	0.53%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	2	\$86,111.02	0.18%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$65,867.30	0.14%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC.	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$57,300.00	0.12%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$561,858.96	1.18%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$211,500.00	0.45%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$263,091.83	0.55%	0	\$0.00	NA	0	\$
		1	\$35,044.45	0.07%	0	\$0.00	NA	0	\$

	MARSHALL COMMUNITY CREDIT UNION								
	MAX CREDIT UNION	1	\$67,065.31	0.14%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$61,711.65	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$70,288.25	0.15%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$17,625.00	0.04%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$81,365.49	0.17%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$551,377.83	1.16%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$152,850.00	0.32%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$49,673.68	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$273,910.85	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	8	\$565,937.09	1.19%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$128,000.00	0.27%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$80,800.00	0.17%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,393.04	0.19%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,646.07	0.51%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$173,361.14	0.37%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.5%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$125,183.13	0.26%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$174,400.00	0.37%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$181,813.60	0.38%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,053.88	0.42%	0	\$0.00	NA	0	\$

	PEOPLES NEIGHBORHOOD BANK	1	\$76,500.80	0.16%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	6	\$542,982.35	1.14%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$35,009.73	0.07%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$224,534.83	0.47%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,079.77	0.29%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$34,200.00	0.07%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$107,591.53	0.23%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	3	\$414,934.13	0.87%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$64,575.77	0.14%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$280,656.28	0.59%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$85,442.46	0.18%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$218,250.00	0.46%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,546.18	0.15%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$114,451.78	0.24%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$437,631.59	0.92%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,278.70	0.17%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$254,000.00	0.53%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$463,733.16	0.98%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE	1	\$98,358.18	0.21%	0	\$0.00	NA	0	\$

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$636,816.55	1.34%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$198,000.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$30,799.03	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$359,722.84	0.76%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$72,523.57	0.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$127,500.00	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,291.09	0.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,700.00	0.22%	0	\$0.00	NA	0
	SUTTON BANK	1	\$37,160.76	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$69,549.21	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,581.39	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$67,556.21	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$480,456.42	1.01%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$131,337.20	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$206,651.52	0.44%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$122,375.00	0.26%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$81,268.23	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$58,200.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$182,200.00	0.38%	0	\$0.00	NA	0
		5	\$494,300.55	1.04%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$383,679.32	0.81%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.32%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$124,184.19	0.26%	0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$134,118.93	0.28%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$184,794.16	0.39%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$327,851.48	0.69%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,962.71	0.33%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$500,191.39	1.05%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,067,504.68	10.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>436</b>	<b>\$47,661,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PRG8	ARVEST MORTGAGE COMPANY	7	\$831,388.39	23.84%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$81,280.23	2.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$157,519.28	4.52%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$455,830.22	13.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,961,735.02	56.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,487,753.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PRH6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$863,702.82	1.36%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,409,389.32	2.22%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$102,734.62	0.16%	0	\$0.00	NA	0	\$
	AF BANK	2	\$248,800.00	0.39%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$149,600.00	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,476.76	0.32%	0	\$0.00	NA	0	\$



AMARILLO NATIONAL BANK	1	\$166,598.96	0.26%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	4	\$529,003.30	0.83%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	1	\$88,770.69	0.14%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	2	\$290,959.24	0.46%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.4%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$712,855.87	1.12%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$124,972.54	0.2%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,755.23	0.15%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$589,600.00	0.93%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$629,342.99	0.99%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$311,920.00	0.49%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,543.36	0.9%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$283,008.45	0.45%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$411,950.98	0.65%	0	\$0.00	NA	0	\$
BENJAMIN FRANKLIN BANK	1	\$252,500.00	0.4%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	5	\$1,541,388.64	2.42%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$125,181.23	0.2%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.35%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	6	\$1,093,386.03	1.72%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$338,500.00	0.53%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$323,415.33	0.51%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$107,472.38	0.17%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$221,419.12	0.35%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,125.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$232,408.17	0.37%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,090.53	0.23%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$305,211.59	0.48%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$503,753.54	0.79%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$710,250.10	1.12%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	4	\$650,840.18	1.02%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$194,005.97	0.31%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$471,523.24	0.74%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,300.00	0.49%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	4	\$590,600.00	0.93%	0	\$0.00	NA	0	\$
	DANVERSBANK	2	\$472,787.10	0.74%	0	\$0.00	NA	0	\$
		1	\$166,557.33	0.26%	0	\$0.00	NA	0	\$

	DEAN COOPERATIVE BANK								
	DENALI STATE BANK	1	\$265,000.00	0.42%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$124,673.32	0.2%	0	\$0.00	NA	0	\$
	DIME BANK	5	\$1,001,500.00	1.58%	0	\$0.00	NA	0	\$
	DORAL BANK	4	\$394,788.53	0.62%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00	0.58%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$328,245.55	0.52%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$381,999.06	0.6%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,200.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,035.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$239,084.38	0.38%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$545,000.00	0.86%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$193,300.00	0.3%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$186,504.22	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$570,837.33	0.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$713,000.00	1.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,275.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$642,245.00	1.01%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$545,200.06	0.86%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$759,086.08	1.19%	0	\$0.00	NA	0	\$
	FULTON BANK	7	\$1,132,658.32	1.78%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$358,969.07	0.56%	0	\$0.00	NA	0	\$

	HANNIBAL NATIONAL BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	2	\$327,620.27	0.52%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$249,364.99	0.39%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$386,000.00	0.61%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$419,517.40	0.66%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$483,197.91	0.76%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$268,237.37	0.42%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$679,715.00	1.07%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$574,000.00	0.9%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,000.00	0.34%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$520,500.00	0.82%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$169,169.22	0.27%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$121,875.00	0.19%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$534,583.82	0.84%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,644.40	0.22%	0	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,518.56	0.17%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	1	\$104,725.59	0.16%	0	\$0.00	NA	0	\$
	MID-PENN BANK	2	\$249,659.90	0.39%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,762.96	0.14%	0	\$0.00	NA	0	\$

	MIDWEST FINANCIAL CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$335,240.11	0.53%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$396,716.59	0.62%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$374,006.00	0.59%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$468,382.31	0.74%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$114,408.66	0.18%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,437.23	0.31%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$684,500.00	1.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$479,764.79	0.75%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$775,094.29	1.22%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$242,250.00	0.38%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$132,657.33	0.21%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$201,425.02	0.32%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$65,328.82	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$254,282.37	0.4%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,500.00	0.34%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$878,941.96	1.38%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,319.81	0.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$815,675.43	1.28%	0	\$0.00	NA	0	\$
		5	\$485,638.04	0.76%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC.							
	PORT WASHINGTON STATE BANK	1	\$157,598.68	0.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$110,718.10	0.17%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$129,665.06	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$486,364.72	0.76%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$396,425.96	0.62%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$310,800.00	0.49%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,102.49	0.25%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$178,000.00	0.28%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$269,329.53	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,502,306.86	2.36%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,042.67	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,286,724.00	2.02%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$522,778.58	0.82%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$325,008.83	0.51%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.17%	0	\$0.00	NA	0

	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$788,683.78	1.24%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	4	\$1,067,965.66	1.68%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$144,904.00	0.23%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$221,810.49	0.35%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$144,200.00	0.23%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$160,585.18	0.25%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$100,200.00	0.16%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,480.53	0.93%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$743,407.90	1.17%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$394,053.39	0.62%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,222.56	1.75%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$808,609.44	1.27%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$157,941.70	0.25%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,077,264.68	9.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>351</b>	<b>\$63,579,957.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PRJ2	ARVEST MORTGAGE COMPANY	6	\$913,408.14	8.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$259,838.33	2.55%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$232,408.18	2.28%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,800,722.60	86.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,206,377.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PRK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,500.00	0.3%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$537,365.63	0.51%	0	\$0.00	NA	0	\$

AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$159,599.37	0.15%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$300,436.16	0.29%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$958,156.72	0.91%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	2	\$323,300.00	0.31%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$407,250.00	0.39%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$327,139.08	0.31%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$145,900.00	0.14%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	20	\$3,703,597.49	3.52%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,470.04	0.21%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	10	\$1,900,852.65	1.81%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$422,370.62	0.4%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$416,000.00	0.4%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$270,888.52	0.26%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$188,774.61	0.18%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$1,626,500.00	1.55%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$



	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,300.00	0.12%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$771,200.00	0.73%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$156,430.53	0.15%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$649,027.00	0.62%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$353,000.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$266,814.80	0.25%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,417,414.25	1.35%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$128,050.00	0.12%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$357,500.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$202,914.95	0.19%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$129,688.27	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,979.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$139,659.39	0.13%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$164,598.57	0.16%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	7	\$1,169,077.80	1.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$455,000.00	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$364,000.00	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,287.72	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$
		1	\$132,676.43	0.13%	0	\$0.00	NA	0	\$

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

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

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$325,650.00	0.31%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$523,500.00	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$202,500.00	0.19%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$496,601.00	0.47%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$456,400.00	0.43%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$333,272.18	0.32%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$370,300.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$151,800.00	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$373,000.00	0.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$387,000.00	0.37%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$386,000.00	0.37%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$854,000.00	0.81%	0	\$0.00	NA	0
	MAGNA BANK	1	\$244,386.54	0.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,164.05	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$221,002.96	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$520,000.00	0.49%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$183,545.85	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$135,664.32	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.2%	0	\$0.00	NA	0
		2	\$833,400.00	0.79%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MIDWEST LOAN SERVICES INC.	1	\$272,000.00	0.26%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$212,300.00	0.2%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	4	\$731,106.36	0.7%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$261,000.00	0.25%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.18%	0	\$0.00	NA	\$
	MORTGAGE MARKETS, LLC	1	\$179,600.00	0.17%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$728,700.00	0.69%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.18%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00	NA	\$
	NCB, FSB	1	\$195,000.00	0.19%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$329,200.00	0.31%	0	\$0.00	NA	\$
	NEW ERA BANK	2	\$410,950.00	0.39%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,749.00	0.2%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$394,000.00	0.37%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$342,141.16	0.33%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$755,761.56	0.72%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.24%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	2	\$264,619.41	0.25%	0	\$0.00	NA	\$
	OAK BANK	1	\$238,225.00	0.23%	0	\$0.00	NA	\$
	OAK TRUST AND SAVINGS BANK	1	\$147,639.94	0.14%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$314,500.00	0.3%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$545,659.19	0.52%	0	\$0.00	NA	\$

	PATELCO CREDIT UNION	4	\$1,168,500.00	1.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	81	\$19,970,282.91	19%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,031,274.16	0.98%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$354,208.00	0.34%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$817,313.55	0.78%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$471,500.00	0.45%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$216,763.66	0.21%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$186,313.70	0.18%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$224,970.00	0.21%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,993.00	0.13%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$412,380.51	0.39%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,659.40	0.44%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$359,000.00	0.34%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.35%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$344,335.66	0.33%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,474.18	0.2%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$221,300.00	0.21%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$567,590.00	0.54%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,728.08	0.18%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$331,192.28	0.32%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	2	\$230,100.00	0.22%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$293,900.00	0.28%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,340.06	0.22%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$362,045.00	0.34%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$199,028.49	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$126,196.66	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$194,582.88	0.19%	0	\$0.00	NA	0	\$
		2	\$337,534.27	0.32%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,637.91	0.14%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$161,594.36	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.43%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$570,634.48	0.54%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$329,542.51	0.31%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$632,300.00	0.6%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$306,812.88	0.29%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,317.60	0.13%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$103,478.16	0.1%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,902,410.27	11.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>520</b>	<b>\$105,126,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PRL7	ARVEST MORTGAGE COMPANY	5	\$946,592.74	4.69%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$455,860.90	2.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$1,237,624.56	6.13%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$295,000.00	1.46%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$730,734.85	3.62%	0	\$0.00	NA	0	\$
	Unavailable	71	\$16,523,407.38	81.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$20,189,220.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PRM5	AF BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$



	ALPINE BANK & TRUST CO.								
	AMARILLO NATIONAL BANK	3	\$451,000.65	1.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,031.43	1.81%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$154,847.88	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$969,662.40	2.49%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$201,522.58	0.52%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$135,284.14	0.35%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$198,330.14	0.51%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$494,911.85	1.27%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$139,673.89	0.36%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$975,496.66	2.5%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$139,669.12	0.36%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$321,830.83	0.82%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$139,669.12	0.36%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$128,350.00	0.33%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$152,638.39	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$134,680.94	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$324,137.59	0.83%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,328.77	0.61%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$422,014.71	1.08%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$203,132.63	0.52%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$199,066.20	0.51%	0	\$0.00	NA	0	\$
		1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$

	FIRST HAWAIIAN BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$203,538.51	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,997.27	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,673.89	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$410,663.60	1.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$477,489.85	1.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$139,669.11	0.36%	0	\$0.00	NA	0
	FREMONT BANK	18	\$4,483,457.47	11.49%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$130,894.40	0.34%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.62%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$412,037.99	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$342,000.00	0.88%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$177,600.00	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.35%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$191,552.77	0.49%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$442,378.41	1.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,515.50	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$230,250.00	0.59%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$259,394.38	0.66%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$316,051.26	0.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$634,428.60	1.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$269,371.09	0.69%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$214,491.86	0.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.73%	0	\$0.00	NA	0
	PIONEER BANK	1	\$299,540.37	0.77%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$532,737.90	1.37%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$449,585.72	1.15%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$167,608.68	0.43%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$260,797.11	0.67%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$254,406.03	0.65%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$442,950.64	1.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$391,080.08	1%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$249,417.67	0.64%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$566,989.22	1.45%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,781.13	0.94%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,834.84	1.29%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$289,662.25	0.74%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	57	\$10,583,677.96	27.13%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,795.77	0.47%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$204,850.00	0.53%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$1,141,878.42	2.93%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$785,579.13	2.01%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$207,515.51	0.53%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,243,937.85	7.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$39,437,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412PRN3	ABACUS FEDERAL SAVINGS BANK	11	\$2,428,896.69	0.8%	0	\$0.00	NA	0	\$
		6	\$753,000.00	0.25%	0	\$0.00	NA	0	\$

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

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

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

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

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



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

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

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

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

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

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

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

	SOLUTIONS, LLC							
	NEW REPUBLIC SAVINGS BANK	3	\$357,300.00	0.12%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	7	\$1,955,677.25	0.65%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,400.00	0.07%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,182,222.21	0.39%	0	\$0.00	NA	\$
	NORTHWEST GEORGIA BANK	1	\$114,551.51	0.04%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$906,355.58	0.3%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.11%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	3	\$352,603.02	0.12%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	\$
	OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	5	\$845,312.25	0.28%	0	\$0.00	NA	\$
	ONE UNITED BANK	1	\$119,536.82	0.04%	0	\$0.00	NA	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$163,031.57	0.05%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	7	\$777,376.16	0.26%	0	\$0.00	NA	\$
	ORRSTOWN BANK	2	\$337,000.00	0.11%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$219,159.60	0.07%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	2	\$223,637.17	0.07%	0	\$0.00	NA	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$354,134.89	0.12%	0	\$0.00	NA	\$
	PARK BANK	1	\$102,753.00	0.03%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$358,126.42	0.12%	0	\$0.00	NA	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$350,000.00	0.12%	0	\$0.00	NA	\$
	PBI BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$



	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$285,794.91	0.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	30	\$5,421,136.00	1.79%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$747,409.65	0.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$537,927.56	0.18%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$282,800.00	0.09%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$347,000.00	0.11%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$435,619.14	0.14%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$380,950.00	0.13%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	4	\$785,342.17	0.26%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	2	\$382,418.21	0.13%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$366,500.00	0.12%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$
		1	\$153,134.38	0.05%	0	\$0.00	NA	0	\$

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

	UNION							
	STANDARD BANK AND TRUST COMPANY	2	\$423,609.71	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$2,410,441.69	0.8%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$806,432.17	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$208,959.54	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$662,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$593,390.15	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,350.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$2,599,565.35	0.86%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$516,428.03	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,380,951.68	0.46%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$198,453.11	0.07%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$316,725.45	0.1%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$350,627.22	0.12%	0	\$0.00	NA	0

TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	4	\$797,084.32	0.26%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	2	\$264,721.02	0.09%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$239,073.64	0.08%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$102,184.06	0.03%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,388.79	0.12%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
THE PARK BANK	6	\$1,050,352.22	0.35%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$89,147.33	0.03%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$86,664.19	0.03%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$279,400.00	0.09%	0	\$0.00	NA	0	\$